

SCHEDULE 2

MONTHLY STATEMENTS COVERED IN APPLICATION¹

(attached hereto)

Date Submitted	Monthly Period Covered	Requested Fees (80%)	Requested Expenses (100%)	Fees Paid	Expenses Paid	20% Fee Holdback
4/15/22	2/1/22 – 2/28/22	\$612,376.88 ²	\$7,328.55	\$489,901.50	\$7,328.55	\$122,475.38
5/6/22	3/1/22 – 3/31/22	\$708,904.00	\$6,196.45	\$567,123.20	\$6,196.45	\$141,780.80
6/2/22	4/1/22 – 4/30/22	\$815,119.00	\$9,636.29	652,095.20	\$9,636.29	\$163,023.80
6/30/22	5/1/22 – 5/31/22	\$722,034.00	\$9,228.34	--	--	\$144,406.80
Total		\$2,286,747.10	\$32,389.63	\$1,709,119.90	\$23,161.29	\$571,686.78

¹ The adjustments to Paul Hastings' fees during the Application Period do not represent a write-off of such fees, and Paul Hastings reserves the right to seek allowance and payment of such fees at a later date. The time billed by these timekeepers was reasonable, and Paul Hastings reserves the right to seek allowance and payment of these fees based on the facts and circumstances of these cases, including, without limitation, if objections are interposed to the allowance or payment of Paul Hastings' fees and expenses. The foregoing reservation does not affect the 20% end of the case write-off (with the precise fees to be waived to attain the 20% reduction to be designated by Paul Hastings (in its sole discretion) in connection with the final fee application process).

² This amount reflects (a) a credit of \$36,526.28 for fee reductions pursuant to the order approving Paul Hastings' Twelfth Interim Fee Application and (b) a credit of 20,123.34 for fee reductions pursuant to the order approving Paul Hastings' Thirteenth Interim Fee Application.



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

April 6, 2022

Please Refer to
Invoice Number: 2308364

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR **(Services Rendered Outside of Puerto Rico)**

PH LLP Client/Matter # 96395-00002

Luc A. Despina

Legal fees for professional services for the period ending February 28, 2022	\$235,364.50
Costs incurred and advanced	3,033.26
Current Fees and Costs Due	\$238,397.76
Less credit for fee reductions pursuant to Order Approving Twelfth Interim Fee Application	(36,526.28)
Less credit for fee reductions pursuant to Order Approving Thirteenth Interim Fee Application	(\$20,123.34)
Total Balance Due - Due Upon Receipt	\$181,748.14

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002

Luc A. Despina

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7 Times Square
New York, NY 10036

April 6, 2022

Please Refer to
Invoice Number: 2308364

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending February 28, 2022

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$235,364.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
02/01/2022	JK21	Review title III cases for critical dates (0.4); review Oversight Board's website for newly filed documents (0.2)	0.60	515.00	309.00
02/02/2022	JK21	Review title III cases for critical dates	0.40	515.00	206.00
02/02/2022	LAD4	Review/comment on committee transition issues (1.40)	1.40	1,700.00	2,380.00
02/03/2022	LAD4	T/c M. Richard (AFT) re: committee membership (.20); review/comment on same (committee transition issues) (1.40)	1.60	1,700.00	2,720.00
02/03/2022	WW6	Correspond with A. Bongartz, L. Despins, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
02/04/2022	AB21	Correspond with L. Despins regarding updated Rule 2019 disclosures (0.1); correspond with D. Barron regarding same (0.1)	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/04/2022	DEB4	Correspond with Committee members regarding Rule 2019 information (.3); correspond with A. Bongartz regarding same (.1)	0.40	1,195.00	478.00
02/07/2022	AB21	Correspond with L. Despina regarding Committee membership	0.10	1,475.00	147.50
02/07/2022	AB21	Update list of open issues for Committee	0.50	1,475.00	737.50
02/07/2022	DEB4	Correspond with Committee members regarding Rule 2019 information	0.10	1,195.00	119.50
02/07/2022	LAD4	T/c A. Velazquez (SEIU) re: committee membership (.50); continue to review transition issues (.90)	1.40	1,700.00	2,380.00
02/07/2022	WW6	Update case calendar	0.60	250.00	150.00
02/08/2022	LAD4	Emails to/from A. Bongartz re: supplemental declaration (.20)	0.20	1,700.00	340.00
02/08/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
02/10/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
02/10/2022	JK21	Update committee members info/distribution list	0.30	515.00	154.50
02/10/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
02/11/2022	WW6	Correspond with A. Bongartz regarding the Puerto Rico Recovery Accuracy in Disclosure Act	0.30	250.00	75.00
02/14/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
02/14/2022	DEB4	Correspond with W. Mendez (Baxter) and L. Torres (CST) regarding Rule 2019 information (0.1); correspond with A. Bongartz regarding same (0.1)	0.20	1,195.00	239.00
02/15/2022	JK21	Update committee members information/distribution list	0.30	515.00	154.50

The Commonwealth of Puerto Rico
96395-00002
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Page 3

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02/15/2022	LAD4	T/c W. Harrington (UST) re: Committee transition (.20); review/comment on same (1.70); t/c P. Friedman (O'Melveny) re: AAFAF retention of investment banker (.20)	2.10	1,700.00	3,570.00
02/15/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
02/16/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
02/16/2022	LAD4	Review/comment on committee transition issues (2.20); review/edit 20 largest list for HTA/PREPA (.70); t/c Monsita Lecazor (UST) & J. Casillas (CST) re: same issues (.20); t/c J. Casillas (CST) re: same (.40)	3.50	1,700.00	5,950.00
02/17/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
02/17/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
02/17/2022	WW6	Review returned mail from filed documents with the court	0.60	250.00	150.00
02/18/2022	SM29	Review open issues and case management list	1.00	1,200.00	1,200.00
02/18/2022	WW6	Update case calendar	0.60	250.00	150.00
02/22/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
02/23/2022	DEB4	Correspond with A. Bongartz regarding 2019 data (0.1); correspond with L. Torres (CST) and W. Méndez (Baxter) regarding same (0.1)	0.20	1,195.00	239.00
02/23/2022	WW6	Update case calendar	0.40	250.00	100.00
02/24/2022	AB21	Update list of open issues and recent developments	0.20	1,475.00	295.00
02/24/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
02/25/2022	LML1	Attend FOMB 33rd public meeting	2.50	900.00	2,250.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
Subtotal: B110 Case Administration			22.00		26,467.00

B113 Pleadings Review

02/02/2022	JK21	Update document review database for S. Maza	3.40	515.00	1,751.00
02/03/2022	JK21	Update document review database for S. Maza	6.70	515.00	3,450.50
02/03/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
02/03/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
02/04/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
02/07/2022	AB21	Review Title III docket update and recent filings	1.10	1,475.00	1,622.50
02/07/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
02/08/2022	AB21	Review Title III docket update and recent filings	0.30	1,475.00	442.50
02/08/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
02/09/2022	AB21	Review Title III docket update and recent filings	0.30	1,475.00	442.50
02/09/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
02/09/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/10/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
02/10/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
02/11/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
02/11/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
02/14/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
02/14/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
02/15/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
02/15/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
02/16/2022	AB21	Review Title III docket and recent filings	0.30	1,475.00	442.50
02/16/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
02/17/2022	AB21	Review docket and recent filings	0.20	1,475.00	295.00
02/17/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
02/18/2022	AB21	Review Title III docket and recent filings	0.50	1,475.00	737.50
02/18/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
02/22/2022	AB21	Review Title III docket and recent filings	0.20	1,475.00	295.00
02/22/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/23/2022	AB21	Review Title III docket updates and filings	0.20	1,475.00	295.00
02/23/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
02/23/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
02/24/2022	AB21	Review Title III docket update, recent filings, and confirmation appeals (0.3); correspond with L. Lopez and N. Bassett regarding same (0.1); call with L. Lopez regarding same (0.1)	0.50	1,475.00	737.50
02/24/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
02/25/2022	AB21	Review Title III docket update, recent filings, and confirmation appeals	0.10	1,475.00	147.50
02/25/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
02/28/2022	AB21	Review Title III docket update and recent filings (0.3); call with L. Lopez regarding same (0.1); call with W. Wu regarding same (0.1)	0.50	1,475.00	737.50
02/28/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases (.2); call with A. Bongartz regarding same (.1)	0.30	250.00	75.00
Subtotal: B113 Pleadings Review			23.40		14,161.50

B150 Meetings of and Communications with Creditors

02/01/2022	AB21	Review Committee update email	0.10	1,475.00	147.50
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The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 7

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02/01/2022	DEB4	Correspond with L. Lopez regarding Committee update email and related issues (0.2); conference with L. Lopez regarding same (0.2); correspond with L. Despina regarding same (0.2)	0.60	1,195.00	717.00
02/01/2022	ECS1	Prepare summaries of recent docket filings for the UCC update email	0.80	810.00	648.00
02/01/2022	LML1	Review FOMB informative motion regarding PRRADA disclosures (.7); draft summary analysis of same (.6); correspond with D. Barron regarding same (.4); follow up call with D. Barron on same (.2)	1.90	900.00	1,710.00
02/01/2022	LML1	Review recent case filings and related documents (2.7); draft summaries of same for Committee update email (1.1); revise related summaries from E. Sutton (.6); correspond with D. Barron regarding same (.4); follow-up revisions to Committee update email (.1); correspond with D. Barron regarding same (.1)	5.00	900.00	4,500.00
02/02/2022	DEB4	Correspond with L. Lopez regarding next committee update email (0.3); correspond with L. Despina regarding Teachers' appeal (0.2)	0.50	1,195.00	597.50
02/03/2022	DEB4	Conference with L. Lopez regarding committee update email (0.2); review and revise same (0.6)	0.80	1,195.00	956.00
02/03/2022	ECS1	Prepare summaries of recent filings for the UCC update email	0.50	810.00	405.00
02/03/2022	LML1	Review recent case filings and related documents (2.3); draft summaries of same for Committee update email (1.6); revise related summaries from E. Sutton (.2); correspond with D. Barron on same (.4); call with D. Barron on same (.2); review additional filings (.2); prepare summaries of same for Committee update email (.3); correspond with D. Barron regarding same (.1)	5.30	900.00	4,770.00

The Commonwealth of Puerto Rico
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Page 8

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02/07/2022	AB21	Correspond with L. Lopez regarding next Committee update email (0.1); revise same (0.6); correspond with L. Despina regarding same (0.1)	0.80	1,475.00	1,180.00
02/07/2022	DEB4	Correspond with L. Lopez regarding committee update email	0.10	1,195.00	119.50
02/07/2022	ECS1	Prepare summaries of recent court filings for the UCC update email	2.00	810.00	1,620.00
02/09/2022	AB21	Correspond with L. Lopez regarding next Committee update email (0.1); revise same (0.4)	0.50	1,475.00	737.50
02/09/2022	ECS1	Prepare summaries of recent filings for UCC update email	1.50	810.00	1,215.00
02/09/2022	LML1	Review recent case filings and related correspondence and documents (1.7); draft summaries of same for Committee update email (1.2); revise related summaries from E. Sutton (.5); follow up correspondence with E. Sutton on same (.2); correspond with A. Bongartz on same (.1)	3.70	900.00	3,330.00
02/10/2022	ECS1	Prepare summaries of recent filings for UCC update email	0.60	810.00	486.00
02/10/2022	LML1	Correspond with E. Sutton regarding recent Committee communications and docket filings (.2); correspond with A. Bongartz on same (.1)	0.30	900.00	270.00
02/11/2022	ECS1	Prepare summaries of recent filings for UCC update email	0.20	810.00	162.00
02/11/2022	LML1	Review recent case filings and related documents (1.7); draft summaries of same for Committee update email (.5); revise related summaries from E. Sutton (.4); correspond with A. Bongartz regarding same (.1)	2.70	900.00	2,430.00
02/14/2022	AB21	Revise Committee update email (0.5); call with L. Lopez regarding same (0.1); correspond with L. Despina regarding same (0.1)	0.70	1,475.00	1,032.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/14/2022	LML1	Call with A. Bongartz regarding Committee update email (.1)	0.10	900.00	90.00
02/16/2022	AB21	Review Committee update email (0.6); call with L. Lopez regarding same (0.1); call and correspond with L. Despina regarding same (0.1)	0.80	1,475.00	1,180.00
02/16/2022	ECS1	Prepare summaries of recent filings for UCC update email	0.70	810.00	567.00
02/16/2022	LML1	Call with A. Bongartz on Committee update email (.1); review recent case filings and related documents (1.4); draft summaries of same for Committee update (.9); revise related summaries from E. Sutton (.2); correspond with A. Bongartz regarding same (.1)	2.70	900.00	2,430.00
02/17/2022	AB21	Correspond with L. Lopez regarding next Committee update email	0.10	1,475.00	147.50
02/17/2022	ECS1	Prepare summaries of recent filings for UCC update email	1.60	810.00	1,296.00
02/17/2022	LML1	Correspond with A. Bongartz regarding Committee update email (.1); review dockets, recent filings and related documents (.5); correspond with A. Bongartz, E. Sutton, and W. Wu regarding Committee update email and calendaring matters (.4)	1.00	900.00	900.00
02/18/2022	AB21	Review Committee update email regarding recent developments in Title III cases (0.7); correspond with L. Despina regarding same (0.1)	0.80	1,475.00	1,180.00
02/18/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email	1.20	810.00	972.00
02/18/2022	LML1	Review recent case filings and related documents (1.6); draft summaries of same for Committee update email (.9); revise related summaries from E. Sutton (.4); correspond with A. Bongartz regarding same (.1)	3.00	900.00	2,700.00

The Commonwealth of Puerto Rico
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Page 10

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02/22/2022	AB21	Correspond with L. Lopez regarding next Committee update email and agenda for Committee call	0.10	1,475.00	147.50
02/23/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
02/23/2022	ECS1	Prepare summaries of recent docket filings and case updates for the UCC update email	0.80	810.00	648.00
02/23/2022	LML1	Review recent case filings and related correspondence and documents (1.8); draft summaries of same for Committee update email (1.0); correspond with A. Bongartz regarding same (.1)	2.90	900.00	2,610.00
02/24/2022	AB21	Revise Committee update email (0.3); correspond with L. Lopez regarding same (0.1); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
02/24/2022	ECS1	Prepare summaries of recent docket filings and case updates for the UCC update email	0.30	810.00	243.00
02/24/2022	LML1	Review recent case filings, previous correspondence, and related documents (1.8); draft summaries of same for Committee update (1.2); revise related summaries from E. Sutton (.4); correspond with A. Bongartz regarding same (.2)	3.60	900.00	3,240.00
02/25/2022	AB21	Correspond with Committee regarding update on recent developments in Title III cases (0.1); correspond with L. Lopez regarding same (0.2)	0.30	1,475.00	442.50
02/25/2022	ECS1	Prepare summaries of recent docket filings and case updates for the UCC update email	2.00	810.00	1,620.00
02/25/2022	LML1	Review recent case filings, previous Committee correspondence, and related documents (1.6); draft summaries of same for Committee update email (1.3); revise related summaries from E. Sutton (.5); correspond with E. Sutton on same (.2); correspond with A. Bongartz on same (.2)	3.80	900.00	3,420.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 11

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.8); correspond with L. Despina regarding same (0.1)	0.90	1,475.00	1,327.50
02/28/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email	1.20	810.00	972.00
Subtotal: B150 Meetings of and Communications with Creditors			57.50		54,641.50

B155 Court Hearings

02/01/2022	WW6	Correspond with L. Despina regarding February 2, 2022 omnibus hearing	0.30	250.00	75.00
02/02/2022	AB21	Listen to February 2 omnibus hearing (1.2); review issues regarding same (0.1); correspond with L. Despina regarding same (0.1)	1.40	1,475.00	2,065.00
02/02/2022	LAD4	Handle omnibus hearing (1.20)	1.20	1,700.00	2,040.00
02/07/2022	AB21	Correspond with W. Wu regarding informative motion for Feb. 16-17 hearing on omnibus claims objections	0.10	1,475.00	147.50
02/07/2022	WW6	Prepare informative motion regarding February 16-17, 2022 hearing	0.60	250.00	150.00
02/08/2022	AB21	Correspond with L. Despina regarding Feb. 16-17 hearing on omnibus claims objections (0.1); review informative motion regarding same (0.1)	0.20	1,475.00	295.00
02/08/2022	WW6	Prepare informative motion regarding Feb. 16-17, 2022 hearing (.3); correspond with A. Bongartz regarding same (.2); electronically file same with court (.3); electronically serve same (.3)	1.10	250.00	275.00
02/09/2022	WW6	Prepare certificate of service for February 16-17, 2022 omnibus claim objection hearing (.3); electronically file same with court (.2)	0.50	250.00	125.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 12

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/10/2022	WW6	Prepare certificate of service for informative motion for February 16-17, 2022 claim objection hearing (.3); electronically file same with court (.2)	0.50	250.00	125.00
02/16/2022	AB21	Participate telephonically in hearing on omnibus claims objections	3.70	1,475.00	5,457.50
02/17/2022	AB21	Telephonically participate in hearing on omnibus claims objections	2.60	1,475.00	3,835.00
Subtotal: B155 Court Hearings			12.20		14,590.00

B160 Fee/Employment Applications for Paul Hastings

02/01/2022	AB21	Correspond with L. Despina regarding supplemental declaration in support of PH retention (0.1); correspond with D. Barron regarding same (0.1); call with L. Despina regarding same (0.1); call with K. Traxler regarding same (0.1)	0.40	1,475.00	590.00
02/01/2022	KAT2	Call with A. Bongartz regarding edits to supplemental declaration (.1); prepare inserts regarding same (1.8); correspond with A. Bongartz regarding same (.1)	2.00	920.00	1,840.00
02/01/2022	LAD4	Review/edit tenth supplemental declaration (.80); emails to/from A. Bongartz re: same (.10); call with A. Bongartz re: same (.10)	1.00	1,700.00	1,700.00
02/02/2022	AB21	Correspond with K. Traxler regarding supplemental declaration in support of PH retention	0.10	1,475.00	147.50
02/02/2022	KAT2	Prepare inserts to and exhibits for supplemental declaration	7.10	920.00	6,532.00
02/03/2022	AB21	Correspond with L. Despina and P. Brejcha regarding supplemental declaration in support of PH retention	0.20	1,475.00	295.00
02/03/2022	AB21	Correspond with M. Volin (Proskauer) regarding interim compensation procedures	0.10	1,475.00	147.50
02/03/2022	KAT2	Continue to prepare inserts to and exhibits for supplemental declaration	4.30	920.00	3,956.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 13

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/07/2022	AB21	Revise supplemental declaration in support of PH retention (1.8); call with K. Traxler regarding same (0.2); review informative motion regarding PRRADA and related orders (0.7); call with M. Hancock (Godfrey) regarding interim compensation procedures (0.1)	2.80	1,475.00	4,130.00
02/07/2022	KAT2	Prepare inserts to and exhibits for supplemental declaration (1.4); correspond with A. Bongartz regarding same (.1); call with A. Bongartz regarding supplemental declaration (.2); review input from J. Robinson, D. Verdon, and S. Li regarding new hires (.6); update draft declaration (.5); correspond with A. Bongartz regarding same (.2); revise draft declaration (.4)	3.40	920.00	3,128.00
02/08/2022	AB21	Revise no objection letter regarding PH December fee statement (0.2); correspond with P. Friedman (O'Melveny) regarding same (0.1)	0.30	1,475.00	442.50
02/08/2022	AB21	Revise declaration in support of PH retention (0.4); correspond with L. Despina regarding same (0.2); correspond with K. Traxler regarding same (0.1); analyze issues related to same (0.3)	1.00	1,475.00	1,475.00
02/08/2022	KAT2	Review correspondence from A. Bongartz regarding supplemental declaration (.1); correspond with S. Li regarding same (.2); revise supplemental declaration (.1); correspond with A. Bongartz regarding same (.1)	0.50	920.00	460.00
02/09/2022	AB21	Analyze issue for supplemental declaration in support of PH retention (0.4); correspond with L. Despina regarding same (0.2)	0.60	1,475.00	885.00
02/09/2022	KAT2	Prepare parts of fourteenth interim fee application (2.7); correspond with C. Edge regarding same (.2); correspond with M. Kirgiz regarding same (.1)	3.00	920.00	2,760.00
02/10/2022	AB21	Revise PH January 2022 fee statement	1.00	1,475.00	1,475.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 14

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/11/2022	AB21	Revise PH supplemental declaration in support of retention (0.8); correspond with L. Despina regarding same (0.1); call with W. Wu regarding research for same (0.1); correspond with W. Wu regarding filing of supplemental declaration (0.1); correspond with M. Bienenstock (Proskauer), B. Williamson (Fee Examiner), and U.S. Trustee Office regarding same (0.2)	1.30	1,475.00	1,917.50
02/11/2022	HRO	Research legislative history of H.R. 1192 for W. Wu	0.80	265.00	212.00
02/11/2022	KAT2	Prepare part of interim fee application (.2); correspond with M. Kirgiz regarding same (.1); correspond with C. Edge regarding January 2022 services (.1); review filed supplemental declaration (.1); review matters for next supplemental declaration (.1)	0.60	920.00	552.00
02/11/2022	WW6	Prepare tenth supplemental declaration regarding retention for filing (.3); call with A. Bongartz regarding same (.1); correspond with A. Bongartz regarding same (.1); electronically file same with court (.3); electronically serve same (.3)	1.10	250.00	275.00
02/14/2022	AB21	Review revised PH January fee statement (0.9); correspond with C. Edge regarding same (0.1); call with C. Edge regarding same (0.1)	1.10	1,475.00	1,622.50
02/14/2022	KAT2	Prepare parts of eleventh supplemental declaration	0.90	920.00	828.00
02/15/2022	AB21	Continue review of PH January fee statement (0.4); correspond with C. Edge regarding same (0.1); correspond with L. Despina regarding same (0.6)	1.10	1,475.00	1,622.50
02/15/2022	KAT2	Prepare inserts to interim fee application responsive to U.S. Trustee Appendix B inquiries	0.50	920.00	460.00
02/16/2022	AB21	Review PH January 2022 fee statement (0.1); correspond with L. Despina regarding same (0.1)	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 15

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/16/2022	JK21	Update list of interested parties for retention purposes	4.30	515.00	2,214.50
02/16/2022	KAT2	Prepare inserts to interim fee application responsive to U.S. Trustee Appendix B inquiries (1.4); prepare parts of eleventh supplemental declaration regarding retention as Committee counsel (1.3); correspond with J. Robinson regarding same (.2)	2.90	920.00	2,668.00
02/16/2022	WW6	Prepare certificate of service for L. Despins' tenth supplemental declaration (.3); electronically file same with court (.2)	0.50	250.00	125.00
02/17/2022	AB21	Correspond with L. Despins regarding modifications to interim compensation procedures (0.4); correspond with M. Hancock (Godfrey) regarding same (0.1); call with M. Hancock regarding same (0.3); call with K. Traxler regarding interim and final fee application process (0.3)	1.10	1,475.00	1,622.50
02/17/2022	JK21	Update list of interested parties for retention purposes	4.70	515.00	2,420.50
02/17/2022	KAT2	Prepare parts of supplemental declaration regarding new hires (1.5); review correspondence from J. Robinson, D. Verdon, and V. Lee regarding same (.4); prepare parts of 14th interim fee application (1.0); correspond with A. Bongartz regarding same (.1); call with A. Bongartz regarding disclosure and fee matters (.3); follow up review of same (.1)	3.40	920.00	3,128.00
02/18/2022	KAT2	Prepare parts of supplemental declaration (1.4); correspond with A. Bongartz regarding same (.1); correspond with D. Verdon, J. Robinson, and V. Lee regarding new hires (.2); correspond with C. Edge regarding rate adjustment (.1)	1.80	920.00	1,656.00
02/19/2022	AB21	Correspond with L. Despins regarding inquiry related to supplemental declaration for PH retention	0.10	1,475.00	147.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 16

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/22/2022	JK21	Update list of interested parties for retention purposes	2.30	515.00	1,184.50
02/22/2022	KAT2	Review updated list of interested parties from J. Kuo (.1); prepare exhibit to supplemental declaration regarding same (.2)	0.30	920.00	276.00
02/23/2022	AB21	Review motion for approval of list of material interested parties (0.2); call with J. Kuo regarding same (0.2); correspond with M. Volin (Proskauer) regarding same (0.1)	0.50	1,475.00	737.50
02/23/2022	JK21	Review list of material interested parties for conflicts research (4.9); call with A. Bongartz regarding same (0.2)	5.10	515.00	2,626.50
02/23/2022	KAT2	Prepare parts of supplemental declaration (2.4); correspond with K. Dilworth regarding additional interested parties (.1); correspond with D. Verdon, V. Lee, and J. Robinson regarding new hires (.2)	2.70	920.00	2,484.00
02/24/2022	AB21	Finalize PH January 2022 fee statement and related cover letter (0.6); correspond with M. Bienenstock (Proskauer) and Notice Parties regarding same (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.80	1,475.00	1,180.00
02/24/2022	JK21	Review list of material interested parties for conflicts research	6.90	515.00	3,553.50
02/24/2022	KAT2	Correspond with D. Verdon regarding new hires (.2); review A. Bongartz input regarding same (.1); prepare parts of supplemental declaration (.2)	0.50	920.00	460.00
02/24/2022	WW6	Update parties in interest list	7.50	250.00	1,875.00
02/25/2022	JK21	Review list of material interested parties for conflicts research	1.50	515.00	772.50
02/25/2022	KAT2	Prepare parts of supplemental declaration (.2); review input on new hires from D. Verdon and A. Bongartz (.1)	0.30	920.00	276.00
02/25/2022	WW6	Update parties in interest list	2.00	250.00	500.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 17

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/26/2022	JK21	Review list of material interested parties for conflicts research	6.50	515.00	3,347.50
02/27/2022	JK21	Review list of material interested parties for conflicts research (6.4); correspond with K. Traxler and W. Wu regarding same (.1)	6.50	515.00	3,347.50
02/28/2022	AB21	Correspond with J. Kuo and D. Hein regarding List of Material Interested Parties	0.10	1,475.00	147.50
02/28/2022	KAT2	Review list of PRRADA parties for conflicts research (.2); correspond with J. Kuo and W. Wu regarding same (.3); correspond with K. Dilworth and D. Hein regarding same (.3); correspond with A. Bongartz regarding same (.1); prepare parts of supplemental declaration (.6)	1.50	920.00	1,380.00
02/28/2022	WW6	Update parties in interest list	4.00	250.00	1,000.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			103.20		76,878.00

B161 Budget

02/16/2022	AB21	Prepare PH March 2022 budget	0.30	1,475.00	442.50
02/18/2022	AB21	Correspond with L. Llach (CST Law) regarding March 2022 budget	0.10	1,475.00	147.50
02/23/2022	AB21	Revise PH March 2022 budget (0.1); correspond with L. Despina regarding same (0.1); correspond with Committee regarding same (0.1)	0.30	1,475.00	442.50
02/24/2022	AB21	Finalize PH March 2022 budget (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.20	1,475.00	295.00
Subtotal: B161 Budget			0.90		1,327.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 18

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B165 Fee/Employment Applications for Other Professionals					
02/17/2022	AB21	Review draft Continental fee application (0.3); correspond with J. Kuo regarding same (0.1); correspond with A. Castaldi (Continental) regarding same (0.1)	0.50	1,475.00	737.50
02/24/2022	AB21	Calls with S. Martinez (Zolfo) regarding fee statements and matters related to fee application process	0.20	1,475.00	295.00
Subtotal: B165 Fee/Employment Applications for Other Professionals			0.70		1,032.50
B210 Debtors' Financial Information and Operations/Fiscal Plan					
02/07/2022	AB21	Call with S. Martinez (Zolfo) regarding CW 2022 budget	0.10	1,475.00	147.50
02/10/2022	AB21	Calls with S. Martinez (Zolfo) regarding CW 2022 budget (0.4); review summary regarding same (0.1)	0.50	1,475.00	737.50
Subtotal: B210 Debtors' Financial Information and Operations/Fiscal Plan			0.60		885.00
B310 Claims Administration and Objections					
02/07/2022	ECS1	Prepare summary of recent omnibus objections filed by the Oversight Board	1.50	810.00	1,215.00
02/07/2022	WW6	Review omnibus claims objections	2.50	250.00	625.00
02/08/2022	ECS1	Prepare summary of omnibus objections filed by the Oversight Board	0.20	810.00	162.00
02/09/2022	LAD4	T/c M. Gonzalez (ACR creditor) re: ACR purchase offer	0.40	1,700.00	680.00
Subtotal: B310 Claims Administration and Objections			4.60		2,682.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 19

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B320 Plan and Disclosure Statement (including Business Plan)					
02/01/2022	AB21	Review joint motion regarding briefing on Teachers' Association's stay pending appeal	0.20	1,475.00	295.00
02/02/2022	LML1	Review filings with respect to plan confirmation appeal and stay motion (.1); draft summary of same (.2)	0.30	900.00	270.00
02/03/2022	WW6	Correspond with I. Timofeyev, A. Bongartz and N. Bassett regarding Cooperativa de Ahorro y Credito Abraham Rosa appeal (.2); correspond with the clerk of the court re same (.4)	0.60	250.00	150.00
02/07/2022	AB21	Correspond with M. Firestein (Proskauer) regarding Teachers' Association's motion for stay pending appeal of confirmation order	0.10	1,475.00	147.50
02/09/2022	AB21	Correspond with M. Firestein (Proskauer) regarding FOMB opposition to Teachers' Association motion for stay pending appeal (0.1); review draft of same (0.7); correspond with L. Despina, N. Bassett, and S. Maza regarding same (0.9); calls with S. Maza regarding same (0.2); revise limited joinder to same (0.2); correspond with L. Despina regarding same (0.1)	2.20	1,475.00	3,245.00
02/09/2022	ECS1	Prepare joinder to FOMB's opposition to the Teachers Association's motion for stay pending appeal (.7); correspond with A. Bongartz about same (.1)	0.80	810.00	648.00
02/09/2022	LAD4	Emails to/from A. Bongartz re: stay pending appeal	0.40	1,700.00	680.00
02/09/2022	SM29	Call with A. Bongartz re opposition to Teachers Association's motion for stay pending appeal (.1); review draft opposition from Oversight Board (.6); further call with A. Bongartz re same (.1); correspond with A. Bongartz and N. Bassett re same (.3); analyze issues and authority in connection with same (.5)	1.60	1,200.00	1,920.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 20

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/10/2022	AB21	Correspond with J. Kuo regarding filing of joinder in FOMB opposition to Teachers' Association's motion to stay confirmation order pending appeal	0.10	1,475.00	147.50
02/10/2022	JK21	Electronically file with the court joinder to Oversight Board's opposition to motion to stay	0.40	515.00	206.00
02/10/2022	JK21	Correspond with S. Maza regarding disclosure statement hearing transcript	0.20	515.00	103.00
02/10/2022	NAB	Correspond with A. Bongartz regarding confirmation issue	0.20	1,475.00	295.00
02/10/2022	WW6	Electronically serve joinder to FOMB opposition to Teachers' Association motion to stay	0.20	250.00	50.00
02/11/2022	AB21	Revise joinder in FOMB opposition to Cooperativas' motion for stay pending appeal (0.1); correspond with L. Despina regarding same (0.1); correspond with W. Wu regarding filing of same (0.1)	0.30	1,475.00	442.50
02/11/2022	ECS1	Prepare joinder to FOMB's opposition to Cooperativas' motion for stay pending appeal (.4); correspond with A. Bongartz about same (.1)	0.50	810.00	405.00
02/11/2022	LAD4	T/c D. Mack (Drivetrain) re: supervisory board issues (.40); review same (.70)	1.10	1,700.00	1,870.00
02/11/2022	WW6	Prepare joinder to FOMB opposition to Cooperativas motion to stay (.3); electronically file same with court (.3); electronically serve same (.3)	0.90	250.00	225.00
02/14/2022	AB21	Call with L. Lopez regarding tracking chart for confirmation appeals (0.1); correspond with L. Lopez regarding same (0.1); call with N. Bassett regarding confirmation appeals (0.2); correspond with N. Bassett, I. Timofeyev, and W. Wu regarding same (0.1); analyze responses to motion to stay of confirmation order pending appeal (0.9)	1.40	1,475.00	2,065.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 21

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/14/2022	LML1	Call with A. Bongartz regarding confirmation appeals summary and tracking chart (.1); correspond with W. Wu regarding same (.5); review deadlines and recent filings to update chart (.5); correspond with A. Bongartz regarding same (.1); follow-up correspondence with A. Bongartz and W. Wu on same (.1)	1.30	900.00	1,170.00
02/14/2022	NAB	Review updates on confirmation appeals (.2); correspond with A. Bongartz, I. Timofeyev regarding same (.2); telephone conference with A. Bongartz regarding same (.2)	0.60	1,475.00	885.00
02/14/2022	WW6	Review plan confirmation appeals dockets (.6); update case tracker (.8); correspond with L. Lopez regarding same (.3)	1.70	250.00	425.00
02/15/2022	AB21	Call with L. Lopez regarding appellate tracker (0.1); review draft of same (0.1); correspond with L. Despina regarding appeal deadline (0.1)	0.30	1,475.00	442.50
02/15/2022	LML1	Call with A. Bongartz regarding confirmation appeals chart (.1); correspond with A. Bongartz regarding confirmation appeals and related deadlines and recent filings (.2); correspond with W. Wu and J. Kuo on same (.3); revise appeals tracker chart (.8); correspond with A. Bongartz and N. Bassett regarding same (.1)	1.50	900.00	1,350.00
02/15/2022	NAB	Correspond with L. Lopez regarding confirmation appeal issues (.2); review chart concerning same (.1); review issue relating to same (.1)	0.40	1,475.00	590.00
02/15/2022	WW6	Update case tracker regarding plan confirmation appeals (.4); review pleadings regarding same (.3)	0.70	250.00	175.00
02/15/2022	WW6	Prepare notices of appeal for confirmation appeals	0.60	250.00	150.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 22

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/15/2022	WW6	Prepare certificate of service for limited joinder to objection regarding motion to stay appeal (.3); electronically file same with court (.2)	0.50	250.00	125.00
02/16/2022	NAB	Review confirmation appeal filings	0.20	1,475.00	295.00
02/17/2022	AB21	Correspond with L. Despina and N. Bassett regarding confirmation appeals	0.10	1,475.00	147.50
02/17/2022	LAD4	Review, consider appeals of confirmation order (2.50); emails to/from A. Bongartz re: same (.20)	2.70	1,700.00	4,590.00
02/17/2022	NAB	Correspond with L. Despina, L. Lopez, W. Wu regarding confirmation appeals (.2); review draft filings for same (.1); correspond with A. Bongartz regarding same and related issues (.1)	0.40	1,475.00	590.00
02/17/2022	WW6	Update notices of appeal for confirmation appeals (.2); electronically file same (.4); correspond with N. Bassett regarding same (.2)	0.80	250.00	200.00
02/18/2022	WW6	Prepare certificate of service for limited joinder regarding Oversight Board's objection to motion to stay appeal (.3); electronically file same with court (.2)	0.50	250.00	125.00
02/18/2022	WW6	Update case tracker regarding plan confirmation appeals (.2); review pleadings regarding same (.4)	0.60	250.00	150.00
02/22/2022	LAD4	T/c D. Mack (Drivetrain) re: closing issues (.40); review, comment on same (1.70)	2.10	1,700.00	3,570.00
02/22/2022	NAB	Correspond with W. Wu regarding confirmation appeal filings (.2); correspond with L. Despina, I. Timofeyev regarding appellate strategy (.3)	0.50	1,475.00	737.50
02/22/2022	WW6	Prepare notice of appearance in Suiza Dairy appeal (.4); correspond with N. Bassett regarding same (.2); electronically file same (.2)	0.80	250.00	200.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 23

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/23/2022	AB21	Review Teachers' Associations' motion to expedite appeal and FOMB objection thereto (0.3); call with L. Despina regarding same (0.1); calls with N. Bassett regarding same (0.1); correspond with L. Despina regarding same (0.2); review draft Committee response (0.1)	0.80	1,475.00	1,180.00
02/23/2022	IVT	Correspond with N. Bassett and A. Bongartz regarding strategy for joinder in opposition to motion to expedite Teachers' Association's appeal	0.40	1,475.00	590.00
02/23/2022	IVT	Review and revise joinder in opposition to motion to expedite Teachers' Association's appeal	0.50	1,475.00	737.50
02/23/2022	LML1	Correspond and call with N. Bassett regarding tracking of confirmation appeals (.2); correspond with W. Wu on same (.1); draft updates to appeals tracking chart (.2); correspond with N. Bassett, A. Bongartz and W. Wu on same (.3)	0.80	900.00	720.00
02/23/2022	LAD4	Review, comment on appeal intervention issues (1.20); emails to/from A. Bongartz, N. Bassett re: same (.20); t/c A. Bongartz re: same (.10); review motion to expedite appeals and consider strategy re: same (1.40)	2.90	1,700.00	4,930.00
02/23/2022	NAB	Review filings in confirmation appeals, motion to expedite briefing in Teachers' Association appeal, and Board response to same (.4); telephone conference with A. Bongartz regarding same (.1); correspond and telephone conference with L. Lopez regarding same (.2); prepare response to motion to expedite (.5); correspond with L. Despina, A. Bongartz, and I. Timofeyev regarding same (.3); further review same and correspond with W. Wu regarding same (.1)	1.60	1,475.00	2,360.00
02/23/2022	WW6	Review response to motion to expedite in Teachers Association appeal (.6); electronically file same (.3); correspond with N. Bassett regarding same (.3)	1.20	250.00	300.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 24

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/24/2022	LML1	Call with A. Bongartz on plan confirmation appeals (.1); correspond with A. Bongartz on same (.1); review docket with respect to same (.1)	0.30	900.00	270.00
02/25/2022	AB21	Review Commonwealth stipulation regarding Federal claims (0.1); call with S. Martinez (Zolfo) regarding same (0.1)	0.20	1,475.00	295.00
02/25/2022	LML1	Review appeals dockets and filings and update summary tracking chart (.3); correspond with N. Bassett, A. Bongartz and W. Wu on same (.1); follow-up review of appeals dockets and filings and further update summary tracking chart (.3); correspond with N. Bassett, A. Bongartz and W. Wu on same (.1)	0.80	900.00	720.00
02/28/2022	LML1	Review appeals dockets and filings and update summary tracking chart (.3); correspond with N. Bassett, A. Bongartz and W. Wu on same (.1)	0.40	900.00	360.00
02/28/2022	LML1	Call with A. Bongartz regarding notices of appearance in confirmation appeals (.1); correspond with W. Wu on same (.1); follow up correspondence with A. Bongartz, N. Bassett and W. Wu on same (.1)	0.30	900.00	270.00
02/28/2022	NAB	Review confirmation appellate filings and updates (.3); correspond with A. Bongartz regarding same (.2); correspond with L. Lopez regarding same (.1)	0.60	1,475.00	885.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			38.60		42,699.50
Total			263.70		235,364.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	22.00	1,700.00	37,400.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 25

IVT	Igor V. Timofeyev	Partner	0.90	1,475.00	1,327.50
NAB	Nicholas A. Bassett	Partner	4.50	1,475.00	6,637.50
AB21	Alex Bongartz	Of Counsel	41.30	1,475.00	60,917.50
KAT2	Katherine A. Traxler	Of Counsel	35.70	920.00	32,844.00
SM29	Shlomo Maza	Associate	2.60	1,200.00	3,120.00
DEB4	Douglass E. Barron	Associate	2.90	1,195.00	3,465.50
LML1	Leah M. Lopez	Associate	44.20	900.00	39,780.00
ECS1	Ezra C. Sutton	Associate	16.40	810.00	13,284.00
JK21	Jocelyn Kuo	Paralegal	50.10	515.00	25,801.50
HRO	Heather R. O'Dea	Other Timekeeper	0.80	265.00	212.00
WW6	Winnie Wu	Other Timekeeper	42.30	250.00	10,575.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
02/03/2022	Photocopy Charges	94.00	0.08	7.52
02/08/2022	Photocopy Charges	268.00	0.08	21.44
02/11/2022	Photocopy Charges	201.00	0.08	16.08
02/11/2022	Photocopy Charges	5,896.00	0.08	471.68
02/25/2022	Photocopy Charges	804.00	0.08	64.32
02/03/2022	Photocopy Charges (Color)	10.00	0.25	2.50
02/11/2022	Photocopy Charges (Color)	12.00	0.25	3.00
02/03/2022	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543062; 02/03/2022; K. Traxler; 1Z9305430199635830 (MAN)			30.31
01/31/2022	UnitedLex Invoices - Unitedlex Corp, Invoice# 066501 Dated 01/31/22, UnitedLex – DSAI January 2022 Charges – Outside Professional Services			156.00
02/03/2022	Lexis/On Line Search			25.71
02/08/2022	Postage/Express Mail - First Class - US;			77.72
02/10/2022	Postage/Express Mail - First Class - US;			77.72
02/11/2022	Postage/Express Mail - First Class - US;			171.52

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 26

02/14/2022	Postage/Express Mail - First Class - US;	77.72
02/25/2022	Postage/Express Mail - First Class - US;	77.72
02/01/2022	Westlaw	383.57
02/02/2022	Westlaw	54.24
02/03/2022	Westlaw	123.14
02/06/2022	Westlaw	24.90
02/07/2022	Westlaw	347.93
02/08/2022	Westlaw	117.34
02/09/2022	Westlaw	205.34
02/10/2022	Westlaw	29.33
02/14/2022	Westlaw	171.58
02/15/2022	Westlaw	69.75
02/01/2022	Computer Search (Other)	2.34
02/02/2022	Computer Search (Other)	3.96
02/02/2022	Computer Search (Other)	11.97
02/03/2022	Computer Search (Other)	99.09
02/07/2022	Computer Search (Other)	2.34
02/08/2022	Computer Search (Other)	1.80
02/09/2022	Computer Search (Other)	2.34
02/09/2022	Computer Search (Other)	0.72
02/10/2022	Computer Search (Other)	1.35
02/11/2022	Computer Search (Other)	1.62
02/14/2022	Computer Search (Other)	12.24
02/15/2022	Computer Search (Other)	9.90
02/16/2022	Computer Search (Other)	1.17
02/16/2022	Computer Search (Other)	2.70
02/17/2022	Computer Search (Other)	8.19
02/18/2022	Computer Search (Other)	0.18
02/22/2022	Computer Search (Other)	7.11
02/23/2022	Computer Search (Other)	21.78
02/24/2022	Computer Search (Other)	8.37

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2308364

Page 27

02/25/2022 Computer Search (Other)	21.60
02/28/2022 Computer Search (Other)	4.41
Total Costs incurred and advanced	\$3,033.26

Current Fees and Costs Due	\$238,397.76
Less credit for fee reductions pursuant to Order Approving Twelfth Interim Fee Application	(36,526.28)
Less credit for fee reductions pursuant to Order Approving Thirteenth Interim Fee Application	(\$20,123.34)
Total Balance Due - Due Upon Receipt	\$181,748.14



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

April 6, 2022

Please Refer to
Invoice Number: 2308365

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending February 28, 2022	\$115,918.00
Current Fees and Costs Due	\$115,918.00
Total Balance Due - Due Upon Receipt	\$115,918.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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Times Square Tower
7 Times Square
New York, NY 10036

April 6, 2022

Please Refer to
Invoice Number: 2308365

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending February 28, 2022	\$115,918.00
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Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

April 6, 2022

Please Refer to
Invoice Number: 2308365

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending February 28, 2022

PREPA **\$115,918.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
02/16/2022	AB21	Call with L. Despina regarding PREPA unsecured claims	0.20	1,475.00	295.00
02/16/2022	LAD4	T/c A. Bongartz re: PREPA claims	0.20	1,700.00	340.00
02/24/2022	AB21	Call with S. Martinez (Zolfo) regarding PREPA claims analysis	0.30	1,475.00	442.50
02/25/2022	AB21	Call with S. Martinez (Zolfo) regarding PREPA claims analysis (0.2); correspond with S. Martinez and L. Despina regarding same (0.1)	0.30	1,475.00	442.50
Subtotal: B310 Claims Administration and Objections			1.00		1,520.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2308365

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B420 Restructurings					
02/18/2022	AB21	Analyze PREPA bondholder motion seeking mediation (0.9); correspond with L. Despina and N. Bassett regarding same (0.6); call with S. Martinez (Zolfo) regarding same (0.2)	1.70	1,475.00	2,507.50
02/18/2022	LAD4	Review PREPA mediation request and develop strategy re: same (2.70); emails to/from A. Bongartz, N. Bassett re: same (.50)	3.20	1,700.00	5,440.00
02/18/2022	NAB	Review bondholders' motion for mediation and for schedule for filing plan of adjustment (.3); correspond with A. Bongartz and L. Despina regarding same (.2)	0.50	1,475.00	737.50
02/19/2022	AB21	Correspond with L. Despina and N. Bassett regarding PREPA bondholders' mediation motion	0.10	1,475.00	147.50
02/19/2022	NAB	Correspond with A. Bongartz and L. Despina regarding PREPA bondholders' mediation motion	0.20	1,475.00	295.00
02/20/2022	AB21	Correspond with N. Bassett regarding objection to PREPA bondholders' mediation motion	0.10	1,475.00	147.50
02/20/2022	NAB	Correspond with A. Bongartz regarding PREPA bondholders' mediation motion	0.10	1,475.00	147.50
02/21/2022	NAB	Review PREPA bondholders' mediation motion (.4); review filings and documents relating to same (.4); prepare parts of opposition (1.0); correspond with A. Bongartz regarding same (.1)	1.90	1,475.00	2,802.50
02/22/2022	AB21	Revise objection to PREPA bondholders' motion (3.1); calls with N. Bassett regarding same (0.3); calls with S. Maza regarding same (0.4); call with L. Despina and N. Bassett regarding same (0.2); correspond with N. Bassett and S. Maza regarding same (0.1); call with E. Sutton regarding same (0.1)	4.20	1,475.00	6,195.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2308365

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/22/2022	ECS1	Prepare objection to ad hoc bondholders motion to compel mediation (.6); call with A. Bongartz about same (.1)	0.70	810.00	567.00
02/22/2022	JK21	Correspond with S. Maza regarding pleadings related to US Bank claim objection	0.40	515.00	206.00
02/22/2022	LAD4	T/c E. Kleinhaus (Wachtell) re: mediation issues (.40); t/c N. Bassett, A. Bongartz re: same (.20); review/comment on same (1.30)	1.90	1,700.00	3,230.00
02/22/2022	NAB	Correspond with S. Maza regarding response to PREPA bondholders' mediation motion (.1); review past orders and filings in connection with same (.2); telephone conferences with A. Bongartz regarding draft response (.3); telephone conference with L. Despina and A. Bongartz regarding same (.2); review same (.3)	1.10	1,475.00	1,622.50
02/22/2022	SM29	Review ad hoc group's urgent motion to compel mediation (.7); call with A. Bongartz re same (.2); revise portion of objection to same (.4); review PREPA RSA documents (1.2); further call with A. Bongartz re objection to motion to compel mediation (.2); revise same (1.1); call with M. Cassell (WLRK) re same (.4)	4.20	1,200.00	5,040.00
02/23/2022	AB21	Revise objection to PREPA bondholders' mediation motion (1.2); correspond with N. Bassett and S. Maza regarding same (0.3); call with L. Despina regarding same (0.1); correspond with L. Despina regarding same (0.1); calls with S. Maza regarding same (0.1)	1.80	1,475.00	2,655.00
02/23/2022	JK21	Revise objection to motion to compel mediation	1.20	515.00	618.00
02/23/2022	LAD4	Review/edit Committee objection to mediation motion (1.30); t/c A. Bongartz re: same (.10)	1.40	1,700.00	2,380.00
02/23/2022	MRK	Email S. Maza regarding draft objection to motion of ad hoc group of PREPA bondholders to compel mediation	0.30	1,280.00	384.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2308365

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/23/2022	MRK	Review and comment on draft objection to motion of ad hoc group of PREPA bondholders to compel mediation	1.60	1,280.00	2,048.00
02/23/2022	MRK	Review lift stay decisions	0.30	1,280.00	384.00
02/23/2022	NAB	Review and revise draft response to bondholder motion to compel mediation (1.2); correspond with A. Bongartz regarding same (.2)	1.40	1,475.00	2,065.00
02/23/2022	SM29	Correspond with L. Despina re objection to motion to compel mediation (.1); calls with A. Bongartz re same (.1); correspond with S. Martinez (Zolfo) re claims pool in connection with same (.2); revise objection (.6); further revise objection to incorporate L. Despina's comments (.3); correspond with J. Kuo re same (.1); email committee re same (.1)	1.50	1,200.00	1,800.00
02/23/2022	SM29	Review issues related to PREPA RSA	2.60	1,200.00	3,120.00
02/24/2022	AB21	Review updated draft objection to PREPA bondholders' mediation motion (0.4); calls with S. Maza regarding same (0.4); correspond with S. Maza and N. Bassett regarding same (0.2); review draft response by fuel line lenders (0.3); correspond with L. Despina, N. Bassett, and S. Maza regarding same (0.4)	1.70	1,475.00	2,507.50
02/24/2022	LAD4	Review draft response by fuel line lenders (.40); review/edit our objection (.90); various t/c S. Maza re: same (.20); emails to/from A. Bongartz re: same (.30)	1.80	1,700.00	3,060.00
02/24/2022	NAB	Review and revise draft opposition to PREPA bondholders' motion for mediation and for plan schedule (.5); correspond with A. Bongartz and S. Maza regarding same (.3); review draft response by fuel line lenders (.3); correspond with L. Despina, A. Bongartz and S. Maza regarding same (.1)	1.20	1,475.00	1,770.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2308365

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/24/2022	SM29	Review email from M. Kahn re comments to objection to motion to compel mediation (.4); calls with A. Bongartz re same (.4); calls with L. Despina re same (.2); correspond with N. Bassett and A. Bongartz re same (.1); revise objection to incorporate same (.4); email L. Despina re same (.1); correspond with M. Cassell (WLRK) re same (.1); review draft from WLRK (.5); correspond with L. Despina, A. Bongartz and N. Bassett re same (.1); further revise objection (.9); review PREPA rule 9019 issues in connection with same (.9)	4.10	1,200.00	4,920.00
02/24/2022	WW6	Correspond with J. Kuo and E. Sutton regarding Committee's objection to motion to compel mediation	0.30	250.00	75.00
02/25/2022	AB21	Review revised response to PREPA bondholders' mediation motion (0.2); call with W. Wu regarding service of same (0.1); review other responses to mediation motion (0.5); correspond with L. Despina, N. Bassett, and S. Maza regarding responses to mediation motion (0.4); correspond with A. Caton (Kramer Levin) regarding same (0.1); call with D. Barron, S. Maza, and L. Despina regarding presentation on PREPA bonds and RSA (0.5); call with D. Barron regarding same (0.1); correspond with D. Barron regarding same (0.2)	2.10	1,475.00	3,097.50
02/25/2022	DEB4	Conference with A. Bongartz regarding PREPA RSA issues (0.1); review documents related to same (0.5); conference with S. Maza regarding presentation on PREPA bonds and RSA (0.1); call with S. Maza, A. Bongartz, and L. Despina regarding same (0.5)	1.20	1,195.00	1,434.00
02/25/2022	LAD4	Final changes to objection to mediation (.30); review FOMB response to same (.30); t/c S. Maza, A. Bongartz & D. Barron re: PowerPoint presentation re: legal position of PREPA bondholders (.50); develop conceptual outline re: same (2.60)	3.70	1,700.00	6,290.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2308365

Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/25/2022	NAB	Review responses to bondholder motion to appoint mediator (.2); review Committee draft response regarding same (.2); correspond with S. Maza regarding same (.1)	0.50	1,475.00	737.50
02/25/2022	SM29	Call with M. Cassell (WLRK) re agreement with FLL and ad hoc group (.1); correspond with L. Despina, N. Bassett, and A. Bongartz re same (.4); correspond with L. Despina re same (.1); revise objection to motion to compel mediation (.6); correspond with W. Wu re filing same (.2); review objections to motion to compel mediation (.8); review revised proposed order (.2); call with L. Despina, A. Bongartz, and D. Barron re presentation on PREPA bonds (.5); review issues and notes to prepare for same (.5); call with D. Barron re same (.1); review claims summary from S. Martinez (ZC) (.3); review emails from L. Despina and A. Bongartz re same (.2); email D. Barron re FLL memo (.1)	4.10	1,200.00	4,920.00
02/25/2022	WW6	Review Committee's objection to motion to compel mediation (.3); conference with A. Bongartz regarding same (.1); correspond with A. Bongartz regarding same (.1); electronically submit same (.4)	0.90	250.00	225.00
02/26/2022	DEB4	Prepare presentation on PREPA bonds and RSA (6.4); correspond with S. Maza regarding PREPA issues (0.2)	6.60	1,195.00	7,887.00
02/26/2022	SM29	Correspond with D. Barron re PREPA bond issues in connection with presentation	0.30	1,200.00	360.00
02/27/2022	AB21	Revise presentation on PREPA bonds and RSA (2.0); correspond with D. Barron and S. Maza regarding same (0.1); call with S. Maza regarding same (0.1)	2.20	1,475.00	3,245.00
02/27/2022	SM29	Revise presentation re PREPA issues from D. Barron (1.2); call with A. Bongartz re same (.1); review revised presentation (.5)	1.80	1,200.00	2,160.00

The Commonwealth of Puerto Rico
96395-00006
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Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/2022	AB21	Revise presentation on PREPA bonds and RSA (1.0); calls with S. Maza regarding same (0.2); call with S. Martinez (Zolfo) regarding same (0.1); call with D. Barron regarding same (0.1); correspond with D. Barron and S. Maza regarding same (0.1); correspond with L. Despina regarding same and PREPA update (0.3); correspond with L. Despina, N. Bassett, and S. Maza regarding PREPA bondholders' reply on mediation motion (0.1)	1.90	1,475.00	2,802.50
02/28/2022	DEB4	Review and revise presentation on PREPA bonds and RSA (1.5); conference with A. Bongartz regarding same (0.1); conference with S. Maza regarding same (0.1); conference with S. Maza and M. Kahn regarding bond issues (0.6); conference with L. Lopez regarding same (0.1); correspond with L. Despina regarding London Economics report (0.1); conference with N. Bassett regarding Skeel deposition (0.1)	2.60	1,195.00	3,107.00
02/28/2022	LML1	Call with D. Barron regarding recovery percentages for bondholders in municipal cases (.1); review plan and disclosure documents on same (.6); draft analysis of same (.4); review additional cases on same (.5); further draft analysis of same (.2); correspond with D. Barron regarding same (.1)	1.90	900.00	1,710.00
02/28/2022	LAD4	Review/edit presentation re: legal position of PREPA bondholders	4.30	1,700.00	7,310.00
02/28/2022	MRK	Telephone conference with S. Maza and D. Barron regarding market acceptance of municipal bonds following bankruptcy	0.60	1,280.00	768.00
02/28/2022	MRK	Analyze certain municipal bonds as precedent for PREPA bonds	0.40	1,280.00	512.00
02/28/2022	MRK	Further analyze certain municipal bonds as precedent for PREPA bonds following conference with S. Maza and D. Barron	1.10	1,280.00	1,408.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2308365

Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/28/2022	NAB	Review draft presentation regarding PREPA RSA (.4); telephone conference with D. Barron regarding same (.1)	0.50	1,475.00	737.50
02/28/2022	SM29	Review bondholders' reply in support of motion to compel mediation (.4); call with M. Kahn and D. Barron re municipal bond issues and market access (.6); review documents from M. Kahn re same (.4); review PREPA financials and MORs (1.7); correspond with D. Barron re presentation on PREPA bonds (.3); calls with A. Bongartz re same (.2); call with D. Barron re bond issues (.1); revise presentation to incorporate L. Despina's comments (2.1)	5.80	1,200.00	6,960.00
02/28/2022	SM29	Analyze priority issues and related authority	1.40	1,200.00	1,680.00
02/28/2022	WW6	Electronically file Committee's objection to motion to compel mediation	0.40	250.00	100.00
02/28/2022	WW6	Correspond with S. Maza regarding PREPA restructuring presentation	0.30	250.00	75.00
Subtotal: B420 Restructurings			86.10		114,398.00
Total			87.10		115,918.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	16.50	1,700.00	28,050.00
NAB	Nicholas A. Bassett	Partner	7.40	1,475.00	10,915.00
AB21	Alex Bongartz	Of Counsel	16.60	1,475.00	24,485.00
SM29	Shlomo Maza	Associate	25.80	1,200.00	30,960.00
DEB4	Douglass E. Barron	Associate	10.40	1,195.00	12,428.00
LML1	Leah M. Lopez	Associate	1.90	900.00	1,710.00
ECS1	Ezra C. Sutton	Associate	0.70	810.00	567.00
MRK	Marguerite R. Kahn	Attorney	4.30	1,280.00	5,504.00
JK21	Jocelyn Kuo	Paralegal	1.60	515.00	824.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2308365

Page 9

WW6	Winnie Wu	Other Timekeeper	1.90	250.00	475.00
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Current Fees and Costs	\$115,918.00
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Total Balance Due - Due Upon Receipt	\$115,918.00
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

April 6, 2022

Please Refer to
Invoice Number: 2308366

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services for the period ending February 28, 2022	\$296,911.50
Costs incurred and advanced	4,295.29
Current Fees and Costs Due	\$301,206.79
Total Balance Due - Due Upon Receipt	\$301,206.79

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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7 Times Square
New York, NY 10036

April 6, 2022

Please Refer to
Invoice Number: 2308366

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

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7 Times Square
New York, NY 10036

April 6, 2022

Please Refer to
Invoice Number: 2308366

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending February 28, 2022

HTA **\$296,911.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B210 Debtors' Financial Information and Operations/Fiscal Plan					
02/23/2022	AB21	Review HTA fiscal plan (0.4); correspond with L. Despina regarding same (0.1); calls with S. Martinez (Zolfo) regarding same (0.2)	0.70	1,475.00	1,032.50
02/23/2022	SM29	Review fiscal plan	2.00	1,200.00	2,400.00
Subtotal: B210 Debtors' Financial Information and Operations/Fiscal Plan			2.70		3,432.50
 B310 Claims Administration and Objections					
02/15/2022	AB21	Correspond with L. Despina regarding HTA unsecured claims (0.6); call with S. Martinez (Zolfo) regarding same (0.1)	0.70	1,475.00	1,032.50

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2308366

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/15/2022	LAD4	Emails to/from A. Bongartz re: HTA claims	0.40	1,700.00	680.00
Subtotal: B310 Claims Administration and Objections			1.10		1,712.50
 B320 Plan and Disclosure Statement (including Business Plan)					
02/01/2022	KC27	Research HTA plan confirmation issues (5.7); call with S. Maza regarding same (.2)	5.90	745.00	4,395.50
02/01/2022	LML1	Correspond with S. Maza regarding client memorandum on plan issues	0.30	900.00	270.00
02/01/2022	LAD4	Email to B. Rosen (Proskauer) re: HTA response (.10); review issues re: same (.70)	0.80	1,700.00	1,360.00
02/01/2022	MRK	Prepare memorandum regarding HTA bond revenues, flow and application of funds and subordination	3.10	1,280.00	3,968.00
02/01/2022	SM29	Analyze authority re special revenue issues and legislative history (4.7); review portion of plan issues memo from L. Lopez (1.0); revise same (2.3); correspond with L. Lopez re same (.3); email K. Catalano re perfection issues (.1); call with K. Catalano re same (.2)	8.60	1,200.00	10,320.00
02/02/2022	KC27	Attend meeting with S. Maza and L. Lopez regarding HTA issues memo	0.60	745.00	447.00
02/02/2022	LML1	Call with S. Maza regarding HTA plan issues memorandum (1.6); follow up correspondence with S. Maza on same (.1); call with S. Maza and K. Catalano regarding plan issues memorandum (.6); analyze case law on sections 1111(b) and 927 and related issues for plan issues memo (1.2)	3.50	900.00	3,150.00
02/02/2022	MRK	Emails to S. Maza regarding HTA bond structure	0.20	1,280.00	256.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2308366

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/02/2022	SM29	Call with L. Lopez re plan issues memo (1.6); further call with L. Lopez and K. Catalano re same (.6); analyze avoidance action issues in connection with same (3.1); email M. Kahn re same (.1); review analysis from M. Kahn re same (.6); analyze case law re collateral value issues (2.6); revise plan issues memo (.9)	9.50	1,200.00	11,400.00
02/03/2022	KC27	Review prior HTA related rulings in Title III cases (1.1); summarize same in HTA memo (6.3)	7.40	745.00	5,513.00
02/03/2022	LML1	Continue analyzing case law and statutory authority on sections 1111(b), 927, 928 and related issues (1.2); begin drafting insert to plan issues memorandum for Committee (3.3)	4.50	900.00	4,050.00
02/03/2022	MRK	Analyze special revenues issues and related authority, documents (1.9); correspond with S. Maza regarding same (1.2)	3.10	1,280.00	3,968.00
02/03/2022	SM29	Analyze case law, authority and documents re special revenue issues (4.4); review related analysis from M. Kahn (.5); correspond with M. Kahn re same (.2); prepare portion of plan issues memo re special revenue issues (3.0)	8.10	1,200.00	9,720.00
02/04/2022	KC27	Research regarding HTA bond claims for memo on HTA confirmation (1.5); prepare related insert for HTA plan issues memo (7.2)	8.70	745.00	6,481.50
02/04/2022	LML1	Continue analyzing case law on sections 1111(b), 927, 928 and related issues (2.6); continue drafting insert to plan issues memorandum for Committee (3.3)	5.90	900.00	5,310.00
02/04/2022	SM29	Analyze application of sections 927 and 1111 in connection with plan issues memo (2.3); prepare portion of same (1.4)	3.70	1,200.00	4,440.00
02/06/2022	SM29	Review memo from K. Catalano re litigation summaries and procedural history (.8); prepare plan issues memo (3.3)	4.10	1,200.00	4,920.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2308366

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/07/2022	AB21	Call with L. Despins, N. Bassett, and S. Maza regarding update on HTA plan and related research (0.5); call with S. Martinez (Zolfo) regarding same (0.2)	0.70	1,475.00	1,032.50
02/07/2022	ECS1	Analyze case law regarding section 1111(b), section 1111(b) election, and related classification issues (2.3); correspond with S. Maza about same (.2)	2.50	810.00	2,025.00
02/07/2022	KC27	Analyze case law regarding plan and bad faith issues	4.60	745.00	3,427.00
02/07/2022	LML1	Analyze plan confirmation issues and related case law with respect to plan issues memorandum (2.0); draft related insert to memorandum (1.2); further analyze same (.5); correspond with S. Maza on same (.1)	3.80	900.00	3,420.00
02/07/2022	LAD4	T/c N. Bassett, S. Maza, A. Bongartz re: HTA legal strategy (.50); email to B. Rosen (Proskauer) re: plan status (.10); review/comment on plan issues (1.50)	2.10	1,700.00	3,570.00
02/07/2022	NAB	Telephone conference with L. Despins, A. Bongartz, and S. Maza regarding HTA litigation strategy	0.50	1,475.00	737.50
02/07/2022	SM29	Call with A. Bongartz, L. Despins, and N. Bassett re HTA plan issues memo (.5); revise memo in connection with same (2.1); correspond with A. Bongartz re confirmed CW plan in connection with same (.2); review same (.5); correspond with K. Catalano re bad faith questions (.2); email S. Martinez (Zolfo) re HTA revenues and accounts (.1); email E. Sutton re section 1111(b) election (.3); email L. Lopez re memo update and notes on specific issues (.3); analyze case law in connection with HTA memo (1.9)	6.10	1,200.00	7,320.00
02/08/2022	AB21	Call with N. Bassett regarding HTA plan and discovery issues (0.2); review draft memorandum on HTA confirmation issues (0.8)	1.00	1,475.00	1,475.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2308366

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/08/2022	ECS1	Analyze case law regarding section 1111(b), the section 1111(b) election, and related classification issues	1.10	810.00	891.00
02/08/2022	ECS1	Analyze the best interest of creditors standard in chapter 9 cases for plan issues memo (1.7); correspond with S. Maza about same (.1)	1.80	810.00	1,458.00
02/08/2022	ECS1	Analyze case law on reasonableness for rule 9019 settlements and reasonableness under unfair discrimination and fair and equitable standards	1.50	810.00	1,215.00
02/08/2022	KC27	Summarize case findings regarding good faith requirement (.3); correspond with S. Maza on same (.2); analyze case law regarding same (3.8)	4.30	745.00	3,203.50
02/08/2022	LAD4	Analyze HTA plan issues (.80)	0.80	1,700.00	1,360.00
02/08/2022	NAB	Telephone conference with A. Bongartz regarding HTA plan issues	0.20	1,475.00	295.00
02/08/2022	SM29	Analyze plan issues for memorandum (1.5); prepare parts of plan issues memo (5.2); correspond with E. Sutton re same (.2); correspond with K. Catalano re same (.2); review email from K. Catalano re bad faith issues (.6); prepare discovery issues list (.4); email L. Despina, A. Bongartz, and N. Bassett re memo and discovery issues (.2)	8.30	1,200.00	9,960.00
02/09/2022	AB21	Call with L. Despina and B. Rosen (Proskauer) regarding HTA plan proposal	0.30	1,475.00	442.50
02/09/2022	KC27	Review portions of plan issues memo (.5); correspond with S. Maza on same (.2)	0.70	745.00	521.50
02/09/2022	LAD4	T/c A. Bongartz and B. Rosen (Proskauer) re: HTA next steps (.30); review/edit HTA committee memo (2.90)	3.20	1,700.00	5,440.00
02/09/2022	MRK	Preliminary review and comment on memorandum to Committee concerning potential settlement of HTA claims	0.90	1,280.00	1,152.00
02/09/2022	SM29	Review HTA plan issues memo (.5); analyze best interests of creditors and related confirmation issues (1.3)	1.80	1,200.00	2,160.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2308366

Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/10/2022	AB21	Call with S. Maza regarding HTA memo on plan confirmation issues	0.50	1,475.00	737.50
02/10/2022	ECS1	Further analyze case law on section 1111(b) and the legal standard applicable to 1111(b) in the First Circuit	1.70	810.00	1,377.00
02/10/2022	ECS1	Analyze case law regarding section 1111(b) and related classification issues (.9); calls with S. Maza about same (.2)	1.10	810.00	891.00
02/10/2022	ECS1	Analyze case law regarding classification (1.3); call with S. Maza about same (.1)	1.40	810.00	1,134.00
02/10/2022	ECS1	Analyze case law regarding application of section 1111(b), Rule 3014, and the applicable deadline	1.20	810.00	972.00
02/10/2022	KC27	Draft summary of court's ruling in HTA litigation	0.40	745.00	298.00
02/10/2022	LML1	Correspond with S. Maza, M. Kahn, and Z. Zwillinger regarding offering documents for 68 and 98 bonds (.2); review GDB website/EMMA regarding same (.6); review 68 and 98 bond documents (1.3); draft analysis of same (.8); correspond with S. Maza on same (.3)	3.20	900.00	2,880.00
02/10/2022	LML1	Analyze case law on 1111(b) election (1.5); draft analysis of same (.5); correspond with S. Maza on same (.1)	2.10	900.00	1,890.00
02/10/2022	LAD4	Detailed mark-up of HTA memo to committee	3.80	1,700.00	6,460.00
02/10/2022	MRK	Correspond with S. Maza regarding issues pertaining to HTA and HTA bonds	1.60	1,280.00	2,048.00
02/10/2022	MRK	Analyze issues and authority regarding HTA toll revenues	0.90	1,280.00	1,152.00
02/10/2022	MRK	Review and revise memorandum to Committee concerning potential settlement of HTA claims	4.30	1,280.00	5,504.00
02/10/2022	MRK	Further review and comment on memorandum to Committee concerning potential settlement of HTA claims	2.60	1,280.00	3,328.00

The Commonwealth of Puerto Rico
96395-00007
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Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/10/2022	MRK	Analyze issues regarding HTA revenues that are not pledged to HTA bonds	0.40	1,280.00	512.00
02/10/2022	SM29	Review L. Despins' comments to HTA plan issues memo (.6); call with A. Bongartz regarding HTA plan issues memo (.5); correspond with L. Lopez re bond resolutions in connection with same (.2); review email summary from L. Lopez re same (.4); email K. Catalano re adequate protection ruling in connection with same (.1); review email from K. Catalano re same (.2); correspond with M. Kahn re special revenue issues (.6); email E. Sutton re section 1111(b) questions (.1); correspond with E. Sutton re Rule 3014 issues (.3); review classification ruling in connection with same (.2); analyze issues re same (.2); calls with E. Sutton re same (.3); revise memo to incorporate L. Despins' comments and case findings (4.9)	8.60	1,200.00	10,320.00
02/11/2022	AB21	Review memo on HTA confirmation issues (1.2); call with S. Maza regarding same (0.1)	1.30	1,475.00	1,917.50
02/11/2022	KC27	Conference with S. Maza regarding estoppel issues in connection with special revenues (.2); follow up review of same (.1)	0.30	745.00	223.50
02/11/2022	LAD4	T/c S. Maza re: comments on HTA memo (1.10)	1.10	1,700.00	1,870.00
02/11/2022	SM29	Review issues and notes to prepare for call with L. Despins re HTA memo (.3); call with L. Despins re HTA memo (1.1); call with Z. Zwillinger re special revenue issues (.4); call with K. Catalano re same (.2); revise memo to incorporate comments from L. Despins (2.6); review email from Z. Zwillinger re prior briefs (.3); call with A. Bongartz re plan issues memo (.1); email L. Despins re revised memo (.2)	5.20	1,200.00	6,240.00
02/11/2022	ZSZ	Call with S. Maza regarding question about sections 927 and 1111(b) (.4); review special revenue issues and prior briefs (.6)	1.00	1,200.00	1,200.00

The Commonwealth of Puerto Rico
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Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/13/2022	AB21	Revise memo regarding HTA confirmation issues (2.0); correspond with S. Maza regarding same (0.1)	2.10	1,475.00	3,097.50
02/13/2022	ECS1	Analyze case law and statutory authority regarding estoppel and preclusion relating to the HTA bond revenue (4.2); call with S. Maza and A. Luft about same (.5); further call with S. Maza regarding follow up issues (.2)	4.90	810.00	3,969.00
02/13/2022	AEL2	Meeting with S. Maza and E. Sutton regarding estoppel issues	0.50	1,475.00	737.50
02/13/2022	AEL2	Review case law regarding estoppel	2.30	1,475.00	3,392.50
02/13/2022	AEL2	Meeting with S. Maza regarding background of equitable estoppel argument	0.90	1,475.00	1,327.50
02/13/2022	AEL2	Review parts of HTA memo on estoppel	1.50	1,475.00	2,212.50
02/13/2022	MRK	Analyze issue pertaining to special revenue bonds (.4); correspond with S. Maza regarding same (.4)	0.80	1,280.00	1,024.00
02/13/2022	SM29	Call with A. Luft re HTA plan issues and estoppel questions (.9); email E. Sutton re same (.1); call with E. Sutton and A. Luft re same (.5); follow-up call with E. Sutton re same (.2); email M. Kahn re section 927 issues in response to her comments (.1); review comments from A. Bongartz on plan issues memo (.4); prepare summary and recommendation section of memo (.4); review M. Kahn comments on portions of plan issues memo (.3); revise memo to incorporate same (.6)	3.50	1,200.00	4,200.00
02/14/2022	AB21	Review L. Despina's comments to HTA confirmation memo (0.2); call with S. Maza regarding same (0.1)	0.30	1,475.00	442.50
02/14/2022	ECS1	Continue to analyze authority regarding estoppel and preclusion relating to the HTA bond revenue (4.3); call with S. Maza, K. Catalano, and A. Luft about same (.7); further call with K. Catalano about same (.2); correspond with S. Maza about same (.2)	5.40	810.00	4,374.00

The Commonwealth of Puerto Rico
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Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/14/2022	ECS1	Review and summarize documents in Title III cases and related appeals regarding arguments relating to the special revenue status of HTA bond revenues	4.80	810.00	3,888.00
02/14/2022	KC27	Review Puerto Rico pleadings for discussion on special revenue pledge (8.0); attend meeting with S. Maza, A. Luft and E. Sutton on same (.7); further call with E. Sutton on same (.2)	8.90	745.00	6,630.50
02/14/2022	LAD4	Review/edit revised HTA memo to Committee (1.90); t/c S. Maza re: same (.20)	2.10	1,700.00	3,570.00
02/14/2022	AEL2	Review additional estoppel case law	0.60	1,475.00	885.00
02/14/2022	AEL2	Meeting with S. Maza, E. Sutton and K. Catalano regarding facts in prior pleadings	0.70	1,475.00	1,032.50
02/14/2022	AEL2	Review additional estoppel research	2.30	1,475.00	3,392.50
02/14/2022	NAB	Review memorandum regarding HTA confirmation issues (1.7); correspond with S. Maza regarding same (.2)	1.90	1,475.00	2,802.50
02/14/2022	SM29	Call with E. Sutton, A. Luft, and K. Catalano re estoppel issues and next steps (.7); analyze same (.4); email K. Catalano re pleadings lists for same (.1); call with L. Despina re same (.2); correspond with L. Despina re structured dismissals (.1); review email memo from E. Sutton re estoppel doctrines (.4); correspond with E. Sutton re follow-up questions to same (.2); review case law re same (1.4); correspond with A. Luft, E. Sutton, and K. Catalano re same (.2); revise plan issues memo to incorporate comments from L. Despina (.3); call with A. Bongartz re same (.1); email N. Bassett re same (.1); email L. Despina re same (.1); review authority re structured dismissals (.5)	4.80	1,200.00	5,760.00
02/15/2022	ECS1	Prepare part of plan issues memo regarding estoppel (5.7); call with A. Luft about same (.5)	6.20	810.00	5,022.00
02/15/2022	ECS1	Analyze case law regarding estoppel and preclusion relating to the HTA bond revenue	1.30	810.00	1,053.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2308366

Page 10

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/15/2022	ECS1	Prepare summary analysis of documents from Title III cases and related appeals regarding arguments made by the Monolines and other parties relating to the HTA bond revenues	2.80	810.00	2,268.00
02/15/2022	JK21	Revise memorandum regarding plan and HTA bond issues for S. Maza	9.50	515.00	4,892.50
02/15/2022	KC27	Prepare summary of Puerto Rico pleadings discussing special revenues (6.3); correspond with S. Maza and A. Luft regarding same (.2); further review cited documents (1.7)	8.20	745.00	6,109.00
02/15/2022	AEL2	Review and revise estoppel memo (2.7); call with S. Maza regarding estoppel case law (.4)	3.10	1,475.00	4,572.50
02/15/2022	AEL2	Review correspondence with S. Maza and E. Sutton regarding estoppel issues	0.50	1,475.00	737.50
02/15/2022	AEL2	Call with E. Sutton regarding plan issues memo	0.50	1,475.00	737.50
02/15/2022	AEL2	Review case law on estoppel	0.50	1,475.00	737.50
02/15/2022	NAB	Review revised HTA plan issues memorandum (.8); telephone conference with S. Maza regarding same (.5); analyze authority regarding same (.7); review Commonwealth claims evidence in preparation for objections to HTA plan (.5)	2.50	1,475.00	3,687.50

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2308366

Page 11

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/15/2022	SM29	Call with N. Bassett re plan issues memo (.5); email J. Kuo re same (.1); review edits to memo from J. Kuo (.4); review special revenues chart from E. Sutton and K. Catalano (.3); correspond with E. Sutton and K. Catalano re same (.1); review email from E. Sutton re estoppel case law and pleadings review (.4); reply to E. Sutton re same (.2); call with A. Luft re same (.4); review revised email from E. Sutton (.6); correspond with L. Despins re plan issues memo (.2); revise memo per L. Despins' input (.3); analyze issues re oversecured claims in connection with same (.7); further revise plan issues memo (.4); correspond with L. Despins re same (.2)	4.80	1,200.00	5,760.00
02/15/2022	WW6	Review HTA memo regarding estoppel arguments	1.20	250.00	300.00
02/16/2022	AB21	Call with L. Despins and S. Martinez (Zolfo) regarding update on HTA plan proposal (0.2); calls with S. Maza regarding same (0.1); calls with S. Martinez regarding same (0.1)	0.40	1,475.00	590.00
02/16/2022	ECS1	Analyze case law regarding estoppel and preclusion relating to the HTA bond revenue	1.10	810.00	891.00
02/16/2022	ECS1	Prepare part of plan issues memo regarding estoppel and arguments made by the Monolines regarding the HTA bond revenues (1.8); call with A. Luft about same (.1)	1.90	810.00	1,539.00
02/16/2022	LAD4	T/c A. Bongartz & S. Martinez (Zolfo) re: call with PJT on claims (.20)	0.20	1,700.00	340.00
02/16/2022	AEL2	Revise estoppel section of draft plan issues memo (1.9); call with E. Sutton regarding same (.1)	2.00	1,475.00	2,950.00
02/16/2022	AEL2	Correspond with S. Maza regarding draft analysis of estoppel and related documents	0.50	1,475.00	737.50

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2308366

Page 12

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/16/2022	SM29	Finalize plan issues memo for distribution to Committee (.6); calls with A. Bongartz re same (.1)	0.70	1,200.00	840.00
02/16/2022	SM29	Revise HTA plan issues memo (1.3); review special revenues chart and related analysis from E. Sutton (.6); review email from S. Martinez re sinking funds (.5); review memo in connection with same (.4)	2.80	1,200.00	3,360.00
02/17/2022	AB21	Correspond with Committee regarding HTA memo on confirmation issues (0.1); correspond with S. Maza regarding same (0.1)	0.20	1,475.00	295.00
02/17/2022	LAD4	Final review/edit of HTA memo (2.10)	2.10	1,700.00	3,570.00
02/17/2022	NAB	Review updated memorandum regarding HTA issues (.2); consider discovery requests relating to same (.3)	0.50	1,475.00	737.50
02/17/2022	SM29	Revise HTA plan issues memo to incorporate comments from L. Despina (.3); review same (.9)	1.20	1,200.00	1,440.00
02/18/2022	ECS1	Analyze case law regarding estoppel, preclusion, and informal court disapproval of inconsistent positions relating to the HTA bond revenues	2.00	810.00	1,620.00
02/18/2022	NAB	Prepare plan confirmation-related discovery requests (1.2); correspond with L. Despina and A. Bongartz regarding same (.3)	1.50	1,475.00	2,212.50
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			273.40		291,766.50
Total			277.20		296,911.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	16.60	1,700.00	28,220.00
NAB	Nicholas A. Bassett	Partner	7.10	1,475.00	10,472.50
AB21	Alex Bongartz	Of Counsel	8.20	1,475.00	12,095.00

The Commonwealth of Puerto Rico
96395-00007
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Page 13

AEL2	Luft, Avi E.	Of Counsel	15.90	1,475.00	23,452.50
SM29	Shlomo Maza	Associate	83.80	1,200.00	100,560.00
ZSZ	Zachary S. Zwillinger	Associate	1.00	1,200.00	1,200.00
LML1	Leah M. Lopez	Associate	23.30	900.00	20,970.00
ECS1	Ezra C. Sutton	Associate	42.70	810.00	34,587.00
KC27	Kristin Catalano	Associate	50.00	745.00	37,250.00
MRK	Marguerite R. Kahn	Attorney	17.90	1,280.00	22,912.00
JK21	Jocelyn Kuo	Paralegal	9.50	515.00	4,892.50
WW6	Winnie Wu	Other Timekeeper	1.20	250.00	300.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
02/02/2022	Lexis/On Line Search			133.99
02/05/2022	Lexis/On Line Search			160.79
02/05/2022	Lexis/On Line Search			25.71
02/07/2022	Lexis/On Line Search			53.60
02/07/2022	Lexis/On Line Search			77.14
02/07/2022	Lexis/On Line Search			26.80
02/08/2022	Lexis/On Line Search			187.58
02/10/2022	Lexis/On Line Search			241.18
02/10/2022	Lexis/On Line Search			14.35
02/10/2022	Lexis/On Line Search			154.29
02/10/2022	Lexis/On Line Search			133.99
02/13/2022	Lexis/On Line Search			14.35
02/13/2022	Lexis/On Line Search			80.39
02/13/2022	Lexis/On Line Search			28.69
02/13/2022	Lexis/On Line Search			128.57
02/14/2022	Lexis/On Line Search			53.60
02/14/2022	Lexis/On Line Search			77.14
02/15/2022	Lexis/On Line Search			160.79
02/16/2022	Lexis/On Line Search			26.80

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2308366

Page 14

02/28/2022	Lexis/On Line Search	26.79
02/28/2022	Lexis/On Line Search	43.04
02/07/2022	Westlaw	187.61
02/07/2022	Westlaw	212.51
02/08/2022	Westlaw	117.34
02/08/2022	Westlaw	54.24
02/10/2022	Westlaw	322.68
02/10/2022	Westlaw	88.00
02/13/2022	Westlaw	112.91
02/14/2022	Westlaw	408.98
02/14/2022	Westlaw	220.86
02/15/2022	Westlaw	216.94
02/16/2022	Westlaw	58.67
02/18/2022	Westlaw	433.88
02/23/2022	Westlaw	11.09
Total Costs incurred and advanced		\$4,295.29

Current Fees and Costs	\$301,206.79
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Total Balance Due - Due Upon Receipt	\$301,206.79
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Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

April 6, 2022

Please Refer to
Invoice Number: 2308367

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despina

Legal fees for professional services
for the period ending February 28, 2022

\$6,708.00

Current Fees and Costs Due

\$6,708.00

Total Balance Due - Due Upon Receipt

\$6,708.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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Los Angeles, CA 90189-4803

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April 6, 2022

Please Refer to
Invoice Number: 2308367

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despina

Legal fees for professional services
for the period ending February 28, 2022

\$6,708.00

Current Fees and Costs Due

\$6,708.00

Total Balance Due - Due Upon Receipt

\$6,708.00

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April 6, 2022

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PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending February 28, 2022

Other Adversary Proceedings **\$6,708.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B191 General Litigation					
02/04/2022	NAB	Review order on Evertec motion to lift stay (.1); correspond with D. Mack (Drivetrain) regarding same (.1)	0.20	1,475.00	295.00
02/07/2022	AB21	Correspond with N. Bassett regarding escrow account related to avoidance action proceeds	0.10	1,475.00	147.50
02/07/2022	NAB	Correspond with T. Axelrod (Brown Rudnick) and A. Bongartz regarding avoidance action trust issues	0.20	1,475.00	295.00
02/09/2022	AB21	Call with T. Axelrod (Brown Rudnick) regarding GO clawback adversary (0.2); call with J. Kuo regarding notice of withdrawal (0.1); review same (0.1)	0.40	1,475.00	590.00

The Commonwealth of Puerto Rico
96395-00009
Invoice No. 2308367

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/09/2022	JK21	Call with A. Bongartz regarding notice of withdrawal (0.1); prepare notice of withdrawal of counsel in adversary 18-286 regarding defendants 25B and 26B (0.4); electronically file notice of withdrawal of counsel (0.2)	0.70	515.00	360.50
02/09/2022	NAB	Correspond with T. Axelrod (Brown Rudnick) and A. Bongartz regarding avoidance actions trust escrow issue	0.10	1,475.00	147.50
02/10/2022	AB21	Review correspondence from T. Axelrod (Brown Rudnick) regarding clawback GO litigation (0.1); correspond with N. Bassett regarding same (0.1)	0.20	1,475.00	295.00
02/11/2022	AB21	Correspond with N. Bassett regarding dismissal of GO clawback actions (0.1); analyze confidentiality issue regarding same (0.1)	0.20	1,475.00	295.00
02/14/2022	IVT	Correspond with N. Bassett regarding motion to participate in briefing in Cooperativas appeal	0.20	1,475.00	295.00
02/14/2022	NAB	Revise clawback action dismissal stipulation (.2); correspond with T. Axelrod (Brown Rudnick) regarding same (.1); review updates on certain avoidance action settlement negotiations (.2); telephone conference with S. Martinez (Zolfo) regarding same (.3)	0.80	1,475.00	1,180.00
02/14/2022	WW6	Research regarding motion to intervene in First Circuit Court of Appeals for I. Timofeyev	1.20	250.00	300.00
02/17/2022	NAB	Review avoidance actions trust agreement regarding effective date obligations (.3); telephone conference with T. Axelrod (Brown Rudnick) regarding same (.2); correspond with J. Arrastia (Continental) regarding same (.1); correspond with D. Mack (Drivetrain) regarding same (.1)	0.70	1,475.00	1,032.50
02/22/2022	AB21	Analyze question related to Cooperativas appeal and plan of adjustment	0.30	1,475.00	442.50

The Commonwealth of Puerto Rico
96395-00009
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/22/2022	IVT	Correspond with N. Bassett regarding strategy for participation in Cooperativas appeal	0.40	1,475.00	590.00
02/23/2022	AB21	Correspond with L. Despina and N. Bassett regarding Cooperativas appeal (0.2); further correspond with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
Subtotal: B191 General Litigation			6.00		6,708.00
Total			6.00		6,708.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
IVT	Igor V. Timofeyev	Partner	0.60	1,475.00	885.00
NAB	Nicholas A. Bassett	Partner	2.00	1,475.00	2,950.00
AB21	Alex Bongartz	Of Counsel	1.50	1,475.00	2,212.50
JK21	Jocelyn Kuo	Paralegal	0.70	515.00	360.50
WW6	Winnie Wu	Other Timekeeper	1.20	250.00	300.00

Current Fees and Costs	\$6,708.00
Total Balance Due - Due Upon Receipt	\$6,708.00



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April 6, 2022

Please Refer to
Invoice Number: 2308368

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despina

Legal fees for professional services for the period ending February 28, 2022	\$14,124.50
Current Fees and Costs Due	\$14,124.50
Total Balance Due - Due Upon Receipt	\$14,124.50

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New York, NY 10036

April 6, 2022

Please Refer to
Invoice Number: 2308368

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despina

Legal fees for professional services for the period ending February 28, 2022	\$14,124.50
Current Fees and Costs Due	\$14,124.50
Total Balance Due - Due Upon Receipt	\$14,124.50

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New York, NY 10036

April 6, 2022

Please Refer to
Invoice Number: 2308368

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending February 28, 2022

Creditors' Committee Meetings **\$14,124.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
02/08/2022	AB21	Call with L. Lopez regarding agenda for Committee update call (0.1); correspond with L. Despina regarding same (0.2)	0.30	1,475.00	442.50
02/08/2022	LML1	Review Committee correspondence and related documents (.4); draft agenda for Committee call (.4); correspond with A. Bongartz, L. Despina and S. Martinez (Zolfo) regarding same (.2); call with A. Bongartz on same (.1); correspond with A. Bongartz on same (.2); revise agenda (.1); correspond with A. Bongartz on same (.1)	1.50	900.00	1,350.00
02/09/2022	AB21	Call with L. Lopez regarding agenda for Committee call (0.1); review same (0.1); calls with S. Martinez (Zolfo) regarding preparation for same (0.3); call with L. Despina, S. Martinez and Committee regarding update on Title III cases (0.5)	1.00	1,475.00	1,475.00

The Commonwealth of Puerto Rico
96395-00012
Invoice No. 2308368

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/09/2022	LML1	Call with A. Bongartz regarding agenda for Committee call (.1); review previous Committee correspondence, recent case filings, and related documents (.6); draft annotated agenda for L. Despina in preparation for Committee call (.7); correspond with A. Bongartz and L. Despina regarding same (.1); attend Committee call (.5); review budgets and fee statements (.1); correspond with D. Mack (Drivetrain) regarding same (.1)	2.20	900.00	1,980.00
02/09/2022	LAD4	Review issues, agenda to prepare for committee call (.30); handle all hands committee call (.50)	0.80	1,700.00	1,360.00
02/21/2022	DEB4	Correspond with L. Lopez regarding committee meetings	0.10	1,195.00	119.50
02/22/2022	LML1	Review notes for four Committee meetings (1.2); review draft minutes regarding same (1.2)	2.40	900.00	2,160.00
02/22/2022	LML1	Review notes from prior Committee meeting (.1); correspond with A. Bongartz and D. Mack (Drivetrain) on Committee matters (.2); review Committee correspondence and related filings (.5); draft agenda for Committee meeting (.5); correspond with A. Bongartz, S. Martinez (Alix), L. Despina, and D. Mack regarding same (.2)	1.50	900.00	1,350.00
02/23/2022	AB21	Call with L. Despina, S. Martinez (Zolfo) and Committee regarding recent developments in Title III cases (0.4); review annotated agenda for same (0.1)	0.50	1,475.00	737.50
02/23/2022	LML1	Review previous Committee correspondence, recent case filings, and related documents (.7); draft annotated agenda for L. Despina in preparation for Committee call (.6); correspond with A. Bongartz and L. Despina regarding same (.1); attend Committee call (.4)	1.80	900.00	1,620.00

The Commonwealth of Puerto Rico
96395-00012
Invoice No. 2308368

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/23/2022	LAD4	Review agenda, issues to prepare for committee call (.50); handle committee call (.40)	0.90	1,700.00	1,530.00
Subtotal: B150 Meetings of and Communications with Creditors			13.00		14,124.50
Total			13.00		14,124.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	1.70	1,700.00	2,890.00
AB21	Alex Bongartz	Of Counsel	1.80	1,475.00	2,655.00
DEB4	Douglass E. Barron	Associate	0.10	1,195.00	119.50
LML1	Leah M. Lopez	Associate	9.40	900.00	8,460.00
Current Fees and Costs					\$14,124.50
Total Balance Due - Due Upon Receipt					\$14,124.50



PAUL HASTINGS LLP
200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

May 5, 2022

Please Refer to
Invoice Number: 2312827

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR **(Services Rendered Outside of Puerto Rico)**

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending March 31, 2022	\$316,169.50
Costs incurred and advanced	1,908.38
Current Fees and Costs Due	\$318,077.88
Total Balance Due - Due Upon Receipt	\$318,077.88

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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New York, NY 10036

May 5, 2022

Please Refer to
Invoice Number: 2312827

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending March 31, 2022	\$316,169.50
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Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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7 Times Square
New York, NY 10036

May 5, 2022

Please Refer to
Invoice Number: 2312827

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending March 31, 2022

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$316,169.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
03/01/2022	AB21	Update list of open issues and next steps	0.20	1,475.00	295.00
03/01/2022	WW6	Update case calendar	0.40	250.00	100.00
03/01/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
03/02/2022	AB21	Update list of open issues for Committee and case update (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
03/02/2022	JK21	Correspond with W. Wu regarding pleadings database	0.40	515.00	206.00
03/03/2022	LAD4	T/c J. Casillas (CST) re: legislative issues	0.30	1,700.00	510.00
03/03/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
03/03/2022	WW6	Update case calendar	0.30	250.00	75.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/04/2022	WW6	Update case calendar	0.80	250.00	200.00
03/07/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
03/08/2022	AB21	Update list of open issues for Committee	0.30	1,475.00	442.50
03/08/2022	JK21	Review title III cases for critical dates (0.4); review Oversight Board's website for newly filed documents (0.2)	0.60	515.00	309.00
03/09/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
03/09/2022	JK21	Review title III cases for critical dates (0.4); update case calendar (0.2)	0.60	515.00	309.00
03/09/2022	JK21	Prepare and electronically file with the court certificate of service regarding response to MIP list	0.40	515.00	206.00
03/10/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
03/10/2022	JK21	Review title III cases for critical dates (0.4); review Oversight Board's website for newly filed documents (0.2)	0.60	515.00	309.00
03/14/2022	AB21	Update list of open issues and recent developments	0.20	1,475.00	295.00
03/16/2022	WW6	Update case calendar	0.30	250.00	75.00
03/16/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
03/18/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
03/21/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
03/22/2022	AB21	Update list of open items for Committee and workstreams (0.2); call with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
03/23/2022	AB21	Correspond with L. Despina regarding open issues and workstreams (0.6); call with S. Maza regarding same (0.1); call with N. Bassett regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.1)	0.90	1,475.00	1,327.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/23/2022	SM29	Call with A. Bongartz re open issues list (.1); review email from A. Bongartz re same (.2); prepare same (.4)	0.70	1,200.00	840.00
03/24/2022	WW6	Prepare case calendar for A. Bongartz	2.80	250.00	700.00
03/29/2022	AB21	Update list of open items for Committee	0.20	1,475.00	295.00
03/30/2022	WW6	Update case calendar	0.30	250.00	75.00
03/31/2022	AB21	Calls with D. Barron regarding Committee's Rule 2019 statement (0.2); revise same (0.3); correspond with L. Despina regarding same (0.3); call with L. Torres (CST) regarding same (0.1); call with L. Despina and L. Torres regarding same (0.2); correspond with L. Despina regarding same (0.1)	1.20	1,475.00	1,770.00
03/31/2022	AB21	Correspond with L. Despina regarding open issues for Committee and regarding follow-up with B. Rosen (Proskauer)	0.40	1,475.00	590.00
03/31/2022	DEB4	Correspond with A. Bongartz regarding communications with committee members on Rule 2019 data (0.2); calls with A. Bongartz regarding same (0.2); prepare draft Rule 2019 statement (0.7); correspond with R. Cacho regarding same (0.1); correspond with D. Mack regarding same (0.1); correspond with R. Ortiz regarding same (0.1)	1.40	1,195.00	1,673.00
03/31/2022	LAD4	Tc/ J. Casillas (CST) & A. Bongartz re: Committee Rule 2019 filing (.20)	0.20	1,700.00	340.00
Subtotal: B110 Case Administration			15.60		12,814.50
 B112 General Creditor Inquiries					
03/18/2022	DEB4	Conference with creditor N. Calderon regarding inquiry (0.2); correspond with A. Bongartz regarding same (0.1)	0.30	1,195.00	358.50
Subtotal: B112 General Creditor Inquiries			0.30		358.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B113 Pleadings Review					
03/01/2022	AB21	Review Title III docket update and recent filings	0.30	1,475.00	442.50
03/01/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
03/01/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/02/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
03/02/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/03/2022	AB21	Review Title III docket and recent filings	0.10	1,475.00	147.50
03/03/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/04/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
03/04/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/07/2022	AB21	Review Title III docket update and recent filings, appeals	0.50	1,475.00	737.50
03/07/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/07/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
03/08/2022	AB21	Review update on Title III docket and recent filings	0.20	1,475.00	295.00
03/10/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/11/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
03/14/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
03/16/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
03/16/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/17/2022	AB21	Review Title III docket and filings	0.30	1,475.00	442.50
03/17/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/18/2022	AB21	Review Title III docket and recent filings	0.20	1,475.00	295.00
03/18/2022	LML1	Review court filings in recent appeals (.1); correspond with W. Wu regarding same (.1)	0.20	900.00	180.00
03/18/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/21/2022	AB21	Review Title III docket and recent filings (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,475.00	590.00
03/21/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/21/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
03/22/2022	AB21	Review Title III docket update and recent filings	0.30	1,475.00	442.50
03/22/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/23/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/23/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/24/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
03/24/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/25/2022	AB21	Review Title III docket and recent filings	0.20	1,475.00	295.00
03/25/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/28/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
03/28/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/29/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
03/29/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/30/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
03/30/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
03/31/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
03/31/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
Subtotal: B113 Pleadings Review			12.90		9,357.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
03/01/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.5); correspond with L. Lopez regarding same (0.1); correspond with L. Despina regarding same (0.1)	0.70	1,475.00	1,032.50
03/01/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	1.50	810.00	1,215.00
03/01/2022	LML1	Review recent court filings and related documents (2.5); draft summaries of same for Committee update email (1.4); revise related summaries from E. Sutton (.7); correspond with A. Bongartz regarding same (.1); review additional filing and add to Committee update (.8); correspond with A. Bongartz regarding same (.1)	5.60	900.00	5,040.00
03/02/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	0.40	810.00	324.00
03/02/2022	LML1	Review recent court filings and related documents (.5); correspond with E. Sutton on same (.1)	0.60	900.00	540.00
03/03/2022	AB21	Call with L. Lopez regarding next Committee update email (0.1); revise same (0.4); correspond with L. Despina regarding same (0.1)	0.60	1,475.00	885.00
03/03/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	0.10	810.00	81.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 8

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03/03/2022	LML1	Call with A. Bongartz on Committee update email (.1); correspond with A. Bongartz and S. Maza on same (.3); review recent case filings, previous emails, and related documents (2.0); draft summaries of same for Committee update email (1.4); revise related summaries from E. Sutton (.2); revise related summaries from S. Maza (1.2); correspond with A. Bongartz regarding same (.1)	5.30	900.00	4,770.00
03/04/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	0.20	810.00	162.00
03/07/2022	AB21	Correspond with L. Lopez regarding next Committee update email (0.1); revise same (0.2); correspond with L. Despina regarding same (0.1)	0.40	1,475.00	590.00
03/07/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	1.00	810.00	810.00
03/07/2022	LML1	Correspond with A. Bongartz regarding Committee update email (.1); review recent court filings and related documents (.4); draft summaries of same for Committee update email (.2); revise related summaries from E. Sutton (.2); correspond with A. Bongartz regarding draft Committee email (.1); correspond with A. Bongartz regarding MIP List correspondence (.1)	1.10	900.00	990.00
03/08/2022	AB21	Revise Committee update email (0.3); correspond with L. Lopez regarding same (0.1); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
03/08/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	2.10	810.00	1,701.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/08/2022	LML1	Correspond with A. Bongartz regarding Committee update email (.1); review court filings and related documents (.5); draft summaries of same (.3); further correspond with A. Bongartz regarding Committee update email (.1); review plan confirmation appeals dockets (.2); correspond with A. Bongartz and E. Sutton regarding additional developments in Title III cases/appeals with respect to Committee updates (.3)	1.50	900.00	1,350.00
03/09/2022	AB21	Revise Committee update email (0.5); correspond with L. Lopez regarding same (0.1)	0.60	1,475.00	885.00
03/09/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	0.40	810.00	324.00
03/09/2022	LML1	Review court filings and related documents (2.0); draft summaries of same for Committee update email (1.4); correspond with A. Bongartz regarding same (.1)	3.50	900.00	3,150.00
03/10/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	0.80	810.00	648.00
03/11/2022	AB21	Revise Committee update email (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
03/11/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email	0.50	810.00	405.00
03/11/2022	LML1	Review recent court filings and related correspondence and documents (1.4); draft summaries of same for Committee update email (.6); revise related summaries from E. Sutton (.5); correspond with A. Bongartz regarding same (.1)	2.60	900.00	2,340.00
03/14/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.5); correspond with L. Despina regarding same (0.1); correspond and call with L. Lopez regarding same (0.1)	0.70	1,475.00	1,032.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 10

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/14/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	1.20	810.00	972.00
03/14/2022	LML1	Call and correspond with A. Bongartz regarding Committee update email (.1); review recent court filings and related correspondence and documents (1.7); draft summaries of same for Committee update email (1.2); further correspond with A. Bongartz regarding same (.1)	3.10	900.00	2,790.00
03/15/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.5); correspond and call with L. Lopez regarding same (0.1); correspond with L. Despina regarding same (0.1)	0.70	1,475.00	1,032.50
03/15/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	2.10	810.00	1,701.00
03/15/2022	LML1	Call and correspond with A. Bongartz regarding Committee update email (.1); review court filings and related documents and correspondence (1.5); draft summaries of same for Committee update email (1.4); revise related summaries from E. Sutton (.4); correspond with A. Bongartz regarding same (.1)	3.50	900.00	3,150.00
03/16/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.4); correspond with L. Despina regarding same (0.1); correspond with L. Lopez regarding same (0.1)	0.60	1,475.00	885.00
03/16/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	0.80	810.00	648.00
03/16/2022	LML1	Correspond with A. Bongartz regarding Committee representation post-effective date and Committee update emails	0.30	900.00	270.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 11

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/16/2022	LML1	Review recent court filings and related correspondence and documents (1.5); correspond with E. Sutton on same (.2); draft summaries of same for Committee update email (1.0); revise related summaries from E. Sutton (.5); correspond with A. Bongartz regarding same (.1)	3.30	900.00	2,970.00
03/18/2022	AB21	Revise next Committee update email regarding recent developments in Title III cases (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
03/18/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	1.30	810.00	1,053.00
03/18/2022	LML1	Review recent court filings and related correspondence and documents (1.4); correspond with E. Sutton on same (.2); draft summaries of same for Committee update email (.6); revise related summaries from E. Sutton (.7); correspond with A. Bongartz regarding same (.1)	3.00	900.00	2,700.00
03/21/2022	AB21	Call with L. Lopez regarding next Committee update email	0.10	1,475.00	147.50
03/21/2022	LML1	Call with A. Bongartz regarding Committee update email (.1); review recent court filings and related documents (1.7); draft summaries of same for Committee update email (1.1); correspond with A. Bongartz regarding same (.1)	3.00	900.00	2,700.00
03/22/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.8); correspond with L. Despina regarding same (0.1)	0.90	1,475.00	1,327.50
03/23/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.6); correspond with L. Despina regarding same (0.1)	0.70	1,475.00	1,032.50
03/23/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	0.10	810.00	81.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 12

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/23/2022	LML1	Review court filings and related documents (1.2); draft summaries of same for Committee update email (.9); correspond with A. Bongartz regarding same (.2)	2.30	900.00	2,070.00
03/24/2022	AB21	Correspond with L. Lopez regarding next Committee update email on recent developments in Title III cases (0.1); revise same (0.5); correspond with L. Despina regarding same (0.1)	0.70	1,475.00	1,032.50
03/24/2022	LML1	Review recent case filings and related correspondence and documents (1.1); draft summaries of same for Committee update email (.8); correspond with A. Bongartz regarding same (.1); correspond with A. Bongartz on upcoming FOMB public meeting (.1)	2.10	900.00	1,890.00
03/25/2022	AB21	Correspond with L. Despina regarding next Committee update email (0.2); correspond with L. Lopez regarding same (0.1); review draft of same (0.1)	0.40	1,475.00	590.00
03/25/2022	LML1	Review recent court filings and related documents (.8); draft summaries of same for Committee update email (.5); correspond with A. Bongartz regarding same (.2)	1.50	900.00	1,350.00
03/26/2022	LML1	Review recent court filings and related correspondence and documents (1.2); draft summaries of same for Committee update email (1.2); correspond with A. Bongartz regarding same (.1)	2.50	900.00	2,250.00
03/27/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,475.00	590.00
03/28/2022	AB21	Correspond with Committee regarding recent developments in Title III cases	0.10	1,475.00	147.50
03/30/2022	AB21	Revise Committee update email regarding update on Title III cases (0.7); correspond with L. Despina regarding same (0.1)	0.80	1,475.00	1,180.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 13

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2022	LML1	Review court filings and related correspondence and documents (1.9); draft summaries of same for Committee update email (1.2); correspond with A. Bongartz regarding same (.1)	3.20	900.00	2,880.00
Subtotal: B150 Meetings of and Communications with Creditors			70.40		67,927.50
 B155 Court Hearings					
03/16/2022	WW6	Prepare informative motion regarding March 23-24, 2022 omnibus hearing	0.70	250.00	175.00
03/17/2022	AB21	Correspond with W. Wu regarding informative motion for March 23 omnibus hearing	0.10	1,475.00	147.50
03/17/2022	WW6	Correspond with A. Bongartz regarding informative motion for the March 23-24, 2022 omnibus hearing (.2); electronically file same with court (.3); electronically serve same (.4)	0.90	250.00	225.00
03/18/2022	WW6	Prepare certificate of service regarding informative motion for March 23-24, 2022 omnibus hearing (.3); electronically file same with court (.2)	0.50	250.00	125.00
03/22/2022	AB21	Correspond and call with L. Despina regarding preparation for March 23 omnibus hearing	0.10	1,475.00	147.50
03/23/2022	AB21	Calls with L. Despina regarding March 23 omnibus hearing (0.1); listen to same (1.5)	1.60	1,475.00	2,360.00
03/23/2022	LAD4	Review issues, submissions to prepare for court hearing (.30); handle omnibus court hearing (1.50); t/c A. Bongartz re: same (.10)	1.90	1,700.00	3,230.00
03/25/2022	AB21	Listen to portion of Oversight Board's public meeting	1.60	1,475.00	2,360.00
Subtotal: B155 Court Hearings			7.40		8,770.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 14

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B160 Fee/Employment Applications for Paul Hastings					
03/01/2022	KAT2	Review additional MIP parties from W. Wu (.3); correspond with W. Wu and J. Kuo regarding MIP parties and additional interested parties (.2); correspond with K. Dilworth regarding same (.2); prepare parts of supplemental declaration (.5); correspond with A. Bongartz and C. Edge regarding interim fee application (.1)	1.30	920.00	1,196.00
03/01/2022	WW6	Correspond with K. Traxler regarding parties in interest list	0.20	250.00	50.00
03/02/2022	AB21	Review proposed revisions to interim compensation procedures (0.3); call with M. Hancock (Godfrey) regarding same (0.2); call with S. Martinez (Zolfo) regarding same (0.1)	0.60	1,475.00	885.00
03/02/2022	KAT2	Prepare parts of supplemental declaration (.8); review input on interested parties from K. Dilworth (.2)	1.00	920.00	920.00
03/03/2022	KAT2	Prepare parts of supplemental declaration (1.4); correspond with D. Verdon and J. Robinson regarding new hires (.2)	1.60	920.00	1,472.00
03/04/2022	AB21	Review fee examiner report on PH 13th interim fee application (0.1); correspond with L. Despins regarding same (0.1)	0.20	1,475.00	295.00
03/04/2022	AB21	Correspond with L. Despins regarding MIP list (0.6); review same (0.2); calls with J. Kuo regarding same (0.5); correspond with J. Kuo regarding same (0.1); calls with W. Wu regarding same (0.1); call with L. Despins regarding same (0.1)	1.60	1,475.00	2,360.00
03/04/2022	JK21	Conferences with A. Bongartz regarding list of material interested parties (.5); review same (1.5)	2.00	515.00	1,030.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 15

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/04/2022	KAT2	Prepare inserts to supplemental declaration (.4); correspond with S. Li regarding same (.1); correspond with W. Wu regarding MIP (.1); review motion by Oversight Board and Fee Examiner to amend compensation procedures and address MIP disclosures (.4); prepare notes regarding same (.2)	1.20	920.00	1,104.00
03/04/2022	LAD4	Emails to/from A. Bongartz re: MIP issues (.30); t/c A. Bongartz re: same (.10)	0.40	1,700.00	680.00
03/04/2022	WW6	Review material interested parties list (2.2); calls with A. Bongartz regarding same (.1); correspond with A. Bongartz regarding same (.3)	2.60	250.00	650.00
03/06/2022	AB21	Review correspondence from R. Gordon (Jenner) regarding amendments to interim compensation procedures	0.10	1,475.00	147.50
03/07/2022	AB21	Prepare no objection letter for PH January 2022 fee statement (0.2); correspond with C. Edge and K. Traxler regarding draft PH 14th interim fee application (0.1)	0.30	1,475.00	442.50
03/07/2022	AB21	Prepare limited response to MIP list motion (1.4); calls with W. Wu regarding same (0.1); correspond with L. Despina regarding same (0.2); call with C. Wedoff (Jenner) regarding same (0.2); correspond with C. Wedoff and R. Gordon (Jenner) regarding same (0.1); call with J. Arrastia (Continental) regarding same (0.1); call with L. Despina regarding amendments to interim compensation procedures (0.1); review correspondence from K. Stadler (Godfrey) and M. Volin (Proskauer) regarding same (0.1)	2.30	1,475.00	3,392.50
03/07/2022	KAT2	Review inquiries from W. Wu regarding parties in interest (.1); review MIP list (.1); correspond with W. Wu regarding same (.2); correspond with A. Bongartz regarding fee matters (.1); correspond with C. Edge regarding same (.1)	0.60	920.00	552.00
03/07/2022	LAD4	Review, comment on MIP issues (.30); t/c A. Bongartz re: interim comp issues (.10)	0.40	1,700.00	680.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 16

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/07/2022	WW6	Correspond with A. Bongartz regarding parties in interest list (.2); calls with A. Bongartz regarding same (.1); review parties in interest list (.8)	1.10	250.00	275.00
03/08/2022	AB21	Initial review of draft PH 14th interim fee application (0.8); correspond with L. Despina regarding same (0.1); finalize limited objection to MIP motion (0.1); correspond with L. Despina regarding same (0.1); correspond with J. Kuo regarding filing of same (0.1); review U.S. Trustee's limited objection to MIP motion (0.1); correspond with S. Martinez (Zolfo) regarding MIP list (0.1); correspond with P. Friedman (O'Melveny) regarding no objection letter for PH January 2022 fee statement (0.1); call and correspond with F. Rosado (MPM Law) regarding payment of PH December fees (0.1); review correspondence from K. Stadler (Godfrey) regarding amendments to interim compensation procedures (0.1)	1.70	1,475.00	2,507.50
03/08/2022	KAT2	Correspond with C. Edge regarding February 2022 services	0.20	920.00	184.00
03/09/2022	AB21	Correspond with M. Hancock (Godfrey) regarding fee examiner report on PH 13th interim fee application	0.10	1,475.00	147.50
03/09/2022	KAT2	Prepare parts of supplemental declaration (.5); correspond with K. Dilworth regarding MIP parties (.1); correspond with D. Hein and A. Bongartz regarding same (.1)	0.70	920.00	644.00
03/10/2022	AB21	Revise PH 14th interim fee application	1.20	1,475.00	1,770.00
03/10/2022	KAT2	Correspond with K. Dilworth regarding MIP parties (.1); prepare parts of supplemental declaration (2.2); correspond with C. Edge regarding February services (.1); correspond with A. Bongartz regarding MIP parties (.1)	2.50	920.00	2,300.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 17

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/11/2022	AB21	Revise PH 14th interim fee application (2.1); correspond with M. Hancock (Godfrey) regarding PH 13th interim fee application (0.3); correspond with F. Rosado (MPM Law) regarding PH January 2022 no objection letter (0.2); correspond with L. Despina regarding amended interim compensation procedures order (0.1); review same (0.1); call with K. Stadler (Godfrey) regarding same (0.1)	2.90	1,475.00	4,277.50
03/11/2022	KAT2	Prepare parts of supplemental declaration (.9); correspond with K. Dilworth regarding MIP parties (.1); correspond with C. Edge regarding February 2022 services (.1)	1.10	920.00	1,012.00
03/14/2022	AB21	Revise PH 14th interim fee application (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
03/14/2022	KAT2	Prepare parts of supplemental declaration (.8); correspond with K. Dilworth regarding MIP parties (.1); prepare inquiries for W. Wu regarding same (.1); correspond with L. Lopez regarding interim fee application (.1); prepare U.S. Trustee Appendix B information for fee application (.2)	1.30	920.00	1,196.00
03/15/2022	AB21	Finalize PH 14th interim fee application (0.7); correspond with B. Williamson (Fee Examiner) regarding same (0.2); call with M. Hancock (Godfrey) regarding same (0.1); correspond with K. Stadler (Godfrey) regarding same (0.1)	1.10	1,475.00	1,622.50
03/15/2022	KAT2	Correspond with D. Barron and C. Edge regarding February and March services (.2); review input on certain MIP parties from K. Dilworth (.3); correspond with K. Dilworth regarding same (.1)	0.60	920.00	552.00
03/16/2022	AB21	Review PH February 2022 fee statement	0.70	1,475.00	1,032.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 18

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/16/2022	AB21	Review revised proposed interim compensation procedures order (0.3); call with C. Wedoff (Jenner) regarding same (0.1); correspond with C. Wedoff regarding same (0.3); call with M. Hancock (Godfrey) regarding same (0.1); correspond with K. Stadler (Godfrey) regarding same (0.1)	0.90	1,475.00	1,327.50
03/16/2022	KAT2	Correspond with K. Dilworth and W. Wu regarding MIP parties (.3); prepare parts of supplemental declaration regarding same (1.9)	2.20	920.00	2,024.00
03/16/2022	WW6	Correspond with K. Traxler regarding parties in interest list (.2); review same (.4)	0.60	250.00	150.00
03/17/2022	AB21	Review PH February fee statement (1.0); correspond with C. Edge regarding same (0.2)	1.20	1,475.00	1,770.00
03/17/2022	AB21	Correspond with K. Traxler regarding PH 15th interim fee application	0.10	1,475.00	147.50
03/17/2022	KAT2	Correspond with K. Dilworth regarding MIP parties (.2); prepare parts of supplemental declaration regarding same and additional interested parties (2.3); correspond with A. Bongartz regarding post-effective date fee procedures (.1)	2.60	920.00	2,392.00
03/21/2022	AB21	Correspond with L. Despina regarding PH February 2022 fee statement	0.30	1,475.00	442.50
03/21/2022	KAT2	Review updated results regarding MIP parties (.3); correspond with K. Dilworth regarding same (.2); correspond with W. Wu regarding same (.1); prepare parts of supplemental declaration regarding same (1.2); review order regarding proposed MIP list and MIP disclosures (.2); correspond with C. Edge regarding March 2022 services (.1)	2.10	920.00	1,932.00
03/22/2022	KAT2	Correspond with K. Dilworth regarding MIP parties (.2); prepare parts of supplemental declaration regarding same (1.7)	1.90	920.00	1,748.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 19

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/23/2022	KAT2	Prepare parts of supplemental declaration regarding MIP parties	1.70	920.00	1,564.00
03/24/2022	AB21	Review revised interim compensation procedures order	0.10	1,475.00	147.50
03/24/2022	KAT2	Prepare parts of supplemental declaration regarding MIP parties (1.9); correspond with W. Wu regarding same (.1); correspond with K. Dilworth regarding same (.1)	2.10	920.00	1,932.00
03/24/2022	WW6	Correspond with K. Traxler regarding parties in interest list	0.50	250.00	125.00
03/25/2022	AB21	Analyze issues for next supplemental declaration in support of PH retention (1.6); correspond with L. Despina regarding same (0.1); correspond with W. Wu regarding same (0.2)	1.90	1,475.00	2,802.50
03/25/2022	WW6	Review Rule 2019 statements (1.8); correspond with A. Bongartz regarding same (.3)	2.10	250.00	525.00
03/26/2022	AB21	Analyze issues related to next supplemental declaration in support of PH retention (0.6); correspond with L. Despina regarding same (0.2)	0.80	1,475.00	1,180.00
03/27/2022	AB21	Correspond with L. Despina regarding revised proposed interim compensation procedures order	0.10	1,475.00	147.50
03/28/2022	AB21	Review amended MIP list (0.1); correspond with M. Volin (Proskauer) regarding same (0.1); call with W. Wu regarding same (0.2)	0.40	1,475.00	590.00
03/28/2022	KAT2	Review issues regarding interested parties and amended MIP list (.5); correspond with W. Wu regarding additional interested parties (.1); review revised third amended interim compensation order (.2); prepare parts of fee application (1.4)	2.20	920.00	2,024.00
03/28/2022	WW6	Call with A. Bongartz regarding amended material interested parties list (.2); review same (2.4)	2.60	250.00	650.00
03/28/2022	WW6	Update parties in interest list	3.60	250.00	900.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 20

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/29/2022	AB21	Call with K. Traxler regarding interim fee application process	0.10	1,475.00	147.50
03/29/2022	KAT2	Correspond with A. Bongartz regarding updated fee procedures (.1); call with A. Bongartz regarding same (.1); prepare parts of supplemental declaration regarding new hires (.9); prepare parts of fee application (.9)	2.00	920.00	1,840.00
03/29/2022	WW6	Continue to update parties in interest list	3.60	250.00	900.00
03/29/2022	WW6	Correspond with K. Traxler regarding parties in interest list	0.20	250.00	50.00
03/30/2022	AB21	Call with S. Martinez (Zolfo) regarding amended MIP list (0.1); call with W. Wu regarding same (0.1); call with K. Traxler regarding same and related conflicts checks (0.2); correspond with K. Traxler regarding same (0.1)	0.50	1,475.00	737.50
03/30/2022	KAT2	Call with A. Bongartz regarding amended MIP list and related order (.2); review same (.1); correspond with A. Bongartz regarding MIP list questions (.2); correspond with K. Dilworth regarding same (.1)	0.60	920.00	552.00
03/30/2022	WW6	Update parties in interest list (3.1); call with A. Bongartz regarding same (.1)	3.20	250.00	800.00
03/31/2022	AB21	Call with W. Wu regarding amended MIP list (0.2); call (portion) with W. Wu and K. Traxler regarding same (0.2); analyze issues related to same (0.2)	0.60	1,475.00	885.00
03/31/2022	KAT2	Review correspondence from A. Bongartz regarding certain MIP parties (.1); call with A. Bongartz (portion) and W. Wu regarding amended MIP list and related declaration (.3); prepare parts of supplemental declaration (1.7)	2.10	920.00	1,932.00
03/31/2022	WW6	Call with A. Bongartz regarding amended MIP List (.2); update parties in interest list (9.3); call with A. Bongartz (portion) and K. Traxler regarding same (.3)	9.80	250.00	2,450.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 21

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/31/2022	WW6	Correspond with K. Traxler regarding parties in interest list	0.20	250.00	50.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			84.80		68,684.50

B161 Budget

03/15/2022	AB21	Review PH April 2022 budget	0.20	1,475.00	295.00
03/27/2022	AB21	Finalize PH April 2022 budget (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.20	1,475.00	295.00
Subtotal: B161 Budget			0.40		590.00

B165 Fee/Employment Applications for Other Professionals

03/04/2022	AB21	Review revised draft of supplemental Zolfo declaration (0.2); calls with S. Martinez (Zolfo) regarding same (0.1); correspond with W. Wu regarding filing of same (0.1)	0.40	1,475.00	590.00
03/04/2022	WW6	Prepare Zolfo Cooper supplemental declaration for filing (.4); electronically file same with court (.3); electronically serve same to master service list (.4)	1.10	250.00	275.00
03/07/2022	WW6	Prepare certificate of service for Zolfo Cooper supplemental declaration (.3); electronically file same (.2)	0.50	250.00	125.00
03/14/2022	AB21	Correspond with J. Perez (CST) regarding CST fee application (0.1); correspond with D. Barron regarding Kroma fee application (0.1); call with J. Arrastia (Continental) regarding Genovese fee application (0.1)	0.30	1,475.00	442.50
03/14/2022	DEB4	Conference with L. Lopez regarding Kroma fee application (0.1); correspond with L. Lopez regarding same (0.2); review same (0.3)	0.60	1,195.00	717.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 22

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/14/2022	LML1	Call with D. Barron regarding Kroma fee application (.1); prepare draft fee application for Kroma (4.1); correspond with D. Barron, W. Wu, T. Boyle and A. Bongartz on same (.5); correspond with A. Roman (Kroma) on same (.2); correspond with D. Barron regarding draft Kroma fee application and related documents (.1)	5.00	900.00	4,500.00
03/15/2022	AB21	Review draft Kroma fee application (0.1); call and correspond with L. Lopez regarding same (0.1); correspond with J. Nieves (CST) regarding CST fee application (0.2); correspond and call with S. Martinez (Zolfo) regarding Zolfo fee application (0.1)	0.50	1,475.00	737.50
03/15/2022	DEB4	Conference and correspond with L. Lopez regarding Kroma fee application	0.20	1,195.00	239.00
03/15/2022	LML1	Correspond with W. Wu on filing deadlines for fee applications (.1); review interim compensation order and related filings on same (.2); correspond with A. Bongartz on same (.1); review Kroma fee application papers (.1); call and correspond with D. Barron regarding same (.2); call and correspond with A. Bongartz regarding same (.1)	0.80	900.00	720.00
03/21/2022	AB21	Call with S. Martinez (Zolfo) regarding fee application process	0.10	1,475.00	147.50
Subtotal: B165 Fee/Employment Applications for Other Professionals			9.50		8,493.50

B310 Claims Administration and Objections

03/01/2022	AB21	Correspond with L. Despina regarding recently filed rejection damages claims	0.50	1,475.00	737.50
03/02/2022	AB21	Review FOMB letter to Governor regarding claims reconciliation (0.2); correspond with L. Despina and S. Martinez (Zolfo) regarding same (0.2)	0.40	1,475.00	590.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 23

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/02/2022	LAD4	Review FOMB letter to governor re: allowance of smaller claims (.20); review, comment on same (.90)	1.10	1,700.00	1,870.00
03/02/2022	WW6	Review responses to omnibus claim objections (.4); correspond with M. Palmer (Proskauer) regarding same (.2)	0.60	250.00	150.00
03/03/2022	AB21	Analyze FOMB letter to Governor regarding claims reconciliation (0.3); correspond with L. Despina regarding same (1.2); calls with L. Despina regarding same (0.2); calls with S. Martinez (Zolfo) regarding same (0.4); correspond with Committee regarding same (0.3)	2.40	1,475.00	3,540.00
03/03/2022	LAD4	T/c D. Mack (Drivetrain) re: allowance of smaller claims by FOMB (.30); t/c A. Bongartz re: same (.20); review/edit draft email to Proskauer re: same (.90)	1.20	1,700.00	2,040.00
03/08/2022	WW6	Correspond with M. Palmer (Proskauer) regarding response to omnibus objections to claims	0.30	250.00	75.00
03/11/2022	AB21	Call with S. Martinez (Zolfo) regarding claims update	0.10	1,475.00	147.50
03/12/2022	LAD4	T/c B. Rosen (Proskauer) re: GUC reserve issues (.30); t/c A. Bongartz (3) re: same (.30); review/edit email re: GUC reserve resolution (.40); review, comment on additional effective date issues (.90)	1.90	1,700.00	3,230.00
03/14/2022	LAD4	Email to B. Rosen (Proskauer) re: allowance of smaller claims (.30); continue to review, comment on GUC reserve contract with Prime Clerk (.80); emails to/from A. Bongartz re: same (.30); t/c A. Bongartz re: same (.10)	1.50	1,700.00	2,550.00
03/15/2022	LAD4	Continue to review, comment on GUC reserve holding agreement (.90); emails to/from A. Bongartz re: same (.50); t/c A. Bongartz re: same (.20)	1.60	1,700.00	2,720.00
03/17/2022	NAB	Review presentation related to claims reconciliation issues (.2)	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 24

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/18/2022	AB21	Correspond with D. Barron regarding payment of claims	0.10	1,475.00	147.50
03/22/2022	LAD4	T/c A. Bongartz re: smaller claims allowance process and related plan consummation issues	0.20	1,700.00	340.00
03/23/2022	AB21	Review updated claims analysis (0.3); calls with S. Martinez (Zolfo) regarding same (0.2); correspond with S. Martinez regarding same (0.1)	0.60	1,475.00	885.00
03/24/2022	AB21	Correspond with L. Despina regarding updated GUC claims estimates	0.20	1,475.00	295.00
Subtotal: B310 Claims Administration and Objections			12.90		19,612.50

B320 Plan and Disclosure Statement (including Business Plan)

03/01/2022	AB21	Call with L. Despina regarding effective date planning (0.2); correspond with J. Gerkis (Proskauer) and L. Despina regarding same (0.2)	0.40	1,475.00	590.00
03/01/2022	AB21	Call with N. Bassett regarding appeals of confirmation order	0.10	1,475.00	147.50
03/01/2022	LML1	Review recent filings in confirmation appeals (.3); correspond with N. Bassett and A. Bongartz on same (.3); update summary/tracking chart (.1); correspond with N. Bassett and A. Bongartz regarding same (.1)	0.80	900.00	720.00
03/01/2022	LAD4	T/c B. Rosen (Proskauer) re: effective date issues (.10); t/c J. Gerkis (Proskauer) re: effective date issues (.20); review, comment on same (1.40); t/c D. Mack (Drivetrain) re: same (.30); t/c A. Bongartz re: effective date open issues (.20)	2.20	1,700.00	3,740.00
03/01/2022	NAB	Correspond with A. Bongartz regarding confirmation appeals (.2); call with A. Bongartz regarding same (.1)	0.30	1,475.00	442.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 25

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/02/2022	IVT	Correspond with N. Bassett regarding appeal of confirmation order	0.20	1,475.00	295.00
03/02/2022	LML1	Review recent filings in confirmation appeals (.2); update summary/tracking chart (.2); correspond with N. Bassett and A. Bongartz regarding same (.1)	0.50	900.00	450.00
03/02/2022	NAB	Review and revise avoidance action settlement motion and related documents (.6); correspond with T. Axelrod (Brown Rudnick) regarding same (.2); review issues related to same (.2); further review motion and draft settlement agreement (.2)	1.20	1,475.00	1,770.00
03/02/2022	NAB	Review avoidance actions trust agreement and correspond with D. Mack (Drivetrain) regarding same (.2); correspond with A. Bongartz regarding plan confirmation appeal issues (.1); correspond with W. Wu and L. Lopez regarding notices of appearance regarding same (.1); review same (.1); review opening appellate brief in Teachers' Association appeal (.6)	1.10	1,475.00	1,622.50
03/02/2022	WW6	Prepare notice of appearance for Oversight Board confirmation appeal (.3); prepare notice of appearance for individual retirees confirmation appeal (.3); electronically file same (.4)	1.00	250.00	250.00
03/03/2022	AB21	Review Teachers' Association appellate brief, order denying Teachers' Association's stay motion, and Teachers' Association's motion to stay confirmation (0.7); correspond with N. Bassett regarding same (0.1); correspond with L. Despins regarding same (0.1)	0.90	1,475.00	1,327.50
03/03/2022	AB21	Correspond with L. Despins regarding planning for effective date of Commonwealth plan of adjustment	0.10	1,475.00	147.50
03/03/2022	LAD4	Email to B. Rosen (Proskauer) re: selection of escrow agent (.40); t/c V. Lacavazzi (WT) re: same (.30); review, comment on additional effective date issues (.80)	1.50	1,700.00	2,550.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 26

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/03/2022	LAD4	Review decision re: denial of stay pending appeal	0.40	1,700.00	680.00
03/03/2022	NAB	Review Teachers Association appellate brief and ruling on motion for stay pending appeal (.7); correspond with L. Despina regarding same (.1)	0.80	1,475.00	1,180.00
03/04/2022	AB21	Calls with L. Despina regarding entity holding GUC Reserve (0.2); correspond with L. Despina regarding same (0.7); call with S. Martinez (Zolfo) regarding same (0.1); correspond with N. Bassett regarding disbursing agent (0.1)	1.10	1,475.00	1,622.50
03/04/2022	LML1	Review recent court filings in confirmation appeals (.2); update summary/tracking chart (.1); correspond with N. Bassett and A. Bongartz on same (.1)	0.40	900.00	360.00
03/04/2022	LAD4	Emails to/from A. Bongartz re: entity holding GUC reserve (.90); t/c A. Bongartz re: same (.20); t/c V. Lacavazzi (WT) re: same (2 separate calls) (.70)	1.80	1,700.00	3,060.00
03/04/2022	NAB	Telephone conference with D. Mack (Drivetrain) regarding avoidance action trust (.3); review trust issues to prepare for same (.2); correspond with D. Mack regarding same (.2); correspond with L. Despina and A. Bongartz regarding same (.1); review avoidance actions trust agreement and related documents (.5); telephone conference with S. Martinez (Zolfo) regarding same (.2); correspond with T. Axelrod (Brown Rudnick) regarding avoidance action settlement agreement issue and review same (.1); correspond with A. Bongartz regarding appellate issues (.1)	1.70	1,475.00	2,507.50
03/04/2022	WCF	Review litigation trust documents transferred to Committee	0.50	1,090.00	545.00
03/07/2022	AB21	Correspond with N. Bassett regarding avoidance action trust agreement	0.10	1,475.00	147.50
03/07/2022	LAD4	T/c B. Rosen (Proskauer) re: outstanding effective date issues (.20); review same (.40)	0.60	1,700.00	1,020.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 27

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/07/2022	NAB	Review documents from Special Claims Committee relating to avoidance actions (.4); correspond with W. Farmer regarding same (.1); review avoidance actions trust assignment agreement and trust agreement (.8); correspond with A. Bongartz regarding same (.2)	1.50	1,475.00	2,212.50
03/07/2022	WCF	Review litigation trust documents transferred by PKF O'Connor Davies	0.40	1,090.00	436.00
03/08/2022	AB21	Review draft assignment agreement related to avoidance action trust (0.2); review comments from D. Mack (Drivetrain) on avoidance action trust agreement (0.2); calls with N. Bassett regarding same (0.3)	0.70	1,475.00	1,032.50
03/08/2022	ECS1	Review and summarize appeals of Commonwealth plan confirmation order	0.70	810.00	567.00
03/08/2022	LML1	Review recent filings and new deadlines in plan confirmation appeals (.2); draft updates to appeals tracker (.5); correspond with A. Bongartz and N. Bassett regarding same (.1)	0.80	900.00	720.00
03/08/2022	NAB	Review and revise draft trust assignment agreement and trust agreement (.6); correspond with D. Mack (Drivetrain) regarding same (.2); telephone conferences with A. Bongartz regarding same (.3); correspond with L. Despina regarding same (.2); further revise draft agreements (.4); review documents from Special Claims Committee relating to avoidance actions (.4); telephone conference with S. Martinez (Zolfo) regarding same (.2)	2.30	1,475.00	3,392.50
03/08/2022	SM29	Correspond with E. Sutton re plan appeal briefing and related pleadings (.2); review same (.5)	0.70	1,200.00	840.00
03/08/2022	SM29	Review stay pending appeal documents	2.20	1,200.00	2,640.00
03/08/2022	WCF	Review litigation trust documents transferred by PKF O'Connor Davies	0.20	1,090.00	218.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 28

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/09/2022	AB21	Call with L. Despina, S. Maza and N. Bassett regarding preparation for effective date and avoidance action trust agreement (0.4); correspond with D. Barron regarding Committee appointees to avoidance action trust board (0.1); correspond with L. Despina regarding same (0.1)	0.60	1,475.00	885.00
03/09/2022	AB21	Listen to First Circuit argument on Teachers' Associations' motion to stay confirmation order (1.2); correspond with L. Despina regarding same (0.1)	1.30	1,475.00	1,917.50
03/09/2022	LML1	Review appellate filings and update summary tracking chart (.3); correspond with N. Bassett, A. Bongartz and W. Wu on same (.1)	0.40	900.00	360.00
03/09/2022	LAD4	Call with N. Bassett, A. Bongartz, S. Maza re: effective date issues (.40); review same (.80)	1.20	1,700.00	2,040.00
03/09/2022	NAB	Call with S. Martinez (Zolfo) regarding avoidance action documentation issues in connection with transfer of documents to trust on effective date (.2); review documents relating to same (.3); review comments to avoidance action settlement agreement and email from T. Axelrod (Brown Rudnick) regarding same (.2); revise avoidance action trust agreement and asset assignment agreement (1.2); correspond with D. Mack (Drivetrain) regarding same (.1); review plan and related documents in connection with same (.5); correspond with S. Hughes (Proskauer) regarding same (.2); attend portion of oral argument on Teachers' Association motion for stay pending appeal (.4); review update on confirmation appeals (.1)	3.20	1,475.00	4,720.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 29

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/10/2022	AB21	Call with N. Bassett and L. Torres (CST) regarding tax issues related to avoidance action trust agreement (0.2); analyze next steps related to Committee appointees to avoidance action trust board (0.6); correspond with L. Despina regarding same (0.2); call with L. Despina regarding same and related effective date issues (0.1)	1.00	1,475.00	1,475.00
03/10/2022	AB21	Correspond with S. Millman (AFT) regarding confirmation appeal	0.10	1,475.00	147.50
03/10/2022	LML1	Review filings in confirmation appeals (.2); correspond with A. Bongartz on same (.1); follow-up review of recent appellate filings (.2); update appeals summary tracker with respect to same (.1); correspond with N. Bassett and A. Bongartz regarding same (.1)	0.70	900.00	630.00
03/10/2022	LAD4	T/c S. Millman (AFT) re: effective date timing (.20); t/c A. Bongartz re: effective date open issues (.10); t/c C. Flaton (Hamlin) re: update on issues (.40); t/c B. Rosen (Proskauer) re: GUC reserve bank (.20)	0.90	1,700.00	1,530.00
03/10/2022	NAB	Review plan and avoidance action trust issues (.4); correspond with A. Bongartz regarding same (.1); telephone conference with A. Bongartz and L. Torres (CST) regarding same (.2); correspond with S. Hughes (Proskauer) regarding same (.1); review draft avoidance actions trust agreement (.2); correspond with D. Mack (Drivetrain) regarding same (.1)	1.10	1,475.00	1,622.50
03/11/2022	AB21	Review correspondence from L. Despina and J. Gerkis regarding GUC reserve (0.3); prepare draft of urgent motion related to same (1.9); correspond with L. Despina regarding same (0.1)	2.30	1,475.00	3,392.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 30

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/11/2022	AB21	Call with L. Despins, N. Bassett and D. Mack (Drivetrain) regarding avoidance action trust agreement (0.3); correspond with N. Bassett regarding same (0.2); correspond with L. Despins regarding Committee appointees to avoidance action trust board (0.3)	0.80	1,475.00	1,180.00
03/11/2022	LML1	Review recent filings in confirmation appeals (.2); update summary tracking chart (.2); correspond with N. Bassett and A. Bongartz regarding same (.1)	0.50	900.00	450.00
03/11/2022	LAD4	Emails to B. Rosen (Proskauer) re: GUC reserve bank (.30); review issues re: same (.50); continue to review, comment on effective date open points (1.30); t/c D. Mack, N. Bassett, A. Bongartz re: avoidance trust agreement (.30); emails to/from A. Bongartz re: same (.40)	2.80	1,700.00	4,760.00
03/11/2022	NAB	Review avoidance action procedures orders and related documents in connection with plan effectiveness and avoidance action trust issues (1.1); correspond with D. Mack (Drivetrain) regarding same (.3); review tolling agreement and related avoidance action issues in connection with same (.4); correspond and telephone conference with S. Martinez (Zolfo) regarding same (.2)	2.00	1,475.00	2,950.00
03/11/2022	NAB	Correspond with J. Gerkis (Proskauer) regarding issues related to trust agreement and plan (.2); review plan documents and analyze issues related to same (.5); correspond with A. Bongartz regarding same (.1); telephone conference with L. Despins, A. Bongartz, and D. Mack (Drivetrain) regarding same (.3); further correspond with J. Gerkis (Proskauer) regarding same (.2)	1.30	1,475.00	1,917.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 31

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/12/2022	AB21	Revise urgent motion related to entity holding GUC reserve (1.4); correspond with L. Despina regarding email to Proskauer regarding selection of entity holding GUC reserve (0.1); calls with L. Despina regarding same (0.3)	1.80	1,475.00	2,655.00
03/13/2022	AB21	Correspond with L. Despina regarding entity holding GUC reserve (0.7); correspond with S. Ma regarding same (0.2)	0.90	1,475.00	1,327.50
03/14/2022	AB21	Correspond with L. Despina regarding Prime Clerk letter agreement on GUC reserve (0.2); call with L. Despina regarding same (0.1); correspond with S. Ma (Proskauer) regarding same (0.1); call with S. Ma regarding same (0.2); correspond with C. Flaton (Hamlin) and R. Ortiz (Unitech) regarding avoidance actions trust board (0.3); call with D. Mack (Drivetrain), C. Flaton, N. Bassett regarding avoidance action trust (0.4); correspond with L. Despina regarding same (0.1)	1.40	1,475.00	2,065.00
03/14/2022	LML1	Review recent filings in confirmation appeals (.2); update summary tracking chart (.1); correspond with N. Bassett and A. Bongartz regarding same (.1)	0.40	900.00	360.00
03/14/2022	NAB	Review avoidance action trust agreement and related documents (.4); analyze issues related to same (.8); correspond with A. Bongartz and L. Despina regarding same (.2); correspond and telephone conference with D. Mack (Drivetrain) regarding same (.3); telephone conference with A. Bongartz, D. Mack, C. Flaton (Hamlin), and R. Ortiz (Unitech) regarding trust agreement and transition issues (.4); correspond with S. Martinez (Zolfo) regarding same (.1)	2.20	1,475.00	3,245.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 32

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/14/2022	NAB	Review avoidance action settlement agreement and related motion papers (.3); email with T. Axelrod (Brown Rudnick) regarding same (.2); call with T. Axelrod (Brown Rudnick), opposing counsel regarding settlement agreement and motion (.3); review revised documentation (.4)	1.20	1,475.00	1,770.00
03/15/2022	AB21	Analyze updated drafts of Prime Clerk letter agreement regarding GUC reserve (0.8); revise same (0.4); correspond with L. Despina regarding same (1.2); calls with L. Despina regarding same (0.2); correspond with J. Gerkis (Proskauer), S. Ma (Proskauer) and G. Brunswick (Prime Clerk) regarding same (0.5); call with S. Ma and G. Brunswick regarding same (0.2); calls with G. Brunswick regarding same (0.2); correspond with C. Flaton (Hamlin) and R. Ortiz (Unitech) regarding same (0.3)	3.80	1,475.00	5,605.00
03/15/2022	LML1	Review recent filings in confirmation appeals (.2); update summary tracking chart (.2); correspond with N. Bassett and A. Bongartz regarding same (.1)	0.50	900.00	450.00
03/15/2022	NAB	Analyze avoidance action trust and effective date issues (.9); correspond with D. Mack (Drivetrain) regarding same (.3); correspond with L. Despina and S. Shelley regarding same (.3); correspond with S. Hughes (Proskauer) regarding final trust and assignment agreements (.3)	1.80	1,475.00	2,655.00
03/16/2022	AB21	Correspond with L. Despina and N. Bassett regarding update on confirmation appeals (0.5); correspond with N. Bassett regarding same (0.1)	0.60	1,475.00	885.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 33

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/16/2022	AB21	Correspond with S. Ma (Proskauer) and G. Brunswick (Prime Clerk) regarding Prime Clerk letter agreement on GUC reserve (0.3); call with S. Ma regarding same (0.1); review same (0.1); correspond and call with L. Despins regarding same (0.1); correspond with C. Flaton (Hamlin) and R. Ortiz (Unitech) regarding same (0.1)	0.70	1,475.00	1,032.50
03/16/2022	LML1	Review recent filings in confirmation appeals (.1); correspond with N. Bassett and A. Bongartz on same (.1)	0.20	900.00	180.00
03/16/2022	NAB	Correspond with L. Despins and A. Bongartz regarding plan effective date transition issues and confirmation appeal issues (.3); review appellate filings in connection with same (.2); correspond with L. Llach (CST) regarding plan confirmation transition issues (.1); correspond and telephone conference with S. Martinez (Zolfo) regarding same (.4)	1.00	1,475.00	1,475.00
03/16/2022	WCF	Review additional litigation trust documents provided by SCC's financial advisor	0.70	1,090.00	763.00
03/17/2022	AB21	Correspond with G. Brunswick (Prime Clerk) and S. Ma (Proskauer) regarding Prime Clerk letter agreement	0.10	1,475.00	147.50
03/17/2022	AB21	Correspond and call with L. Despins regarding update on claims reconciliation process	0.10	1,475.00	147.50
03/17/2022	LML1	Review recent filings in confirmation appeals (.1); correspond with N. Bassett and A. Bongartz on same (.1)	0.20	900.00	180.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 34

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/17/2022	NAB	Analyze plan, trust agreement, and related documents in connection with effectiveness of plan and related transition issues (.8); correspond with S. Martinez (Zolfo) and T. Axelrod (Brown Rudnick) regarding same (.2); review correspondence relating to transferred avoidance actions (.3); correspond with A. Bongartz regarding mediation orders and related issues (.3); correspond with D. Mack (Drivetrain) regarding transition issues (.3)	1.90	1,475.00	2,802.50
03/18/2022	AB21	Correspond with S. Ma (Proskauer) regarding GUC reserve and Prime Clerk letter agreement	0.10	1,475.00	147.50
03/18/2022	LML1	Review recent filings in confirmation appeals (.1); correspond with N. Bassett and A. Bongartz on same (.1)	0.20	900.00	180.00
03/18/2022	LAD4	Review open effective date issues	0.60	1,700.00	1,020.00
03/18/2022	NAB	Review filings in confirmation appeals (.2); correspond with S. Martinez (Zolfo) regarding effective date transition issues (.2); review trust agreement in connection with same (.6)	1.00	1,475.00	1,475.00
03/21/2022	AB21	Review Teachers' Association reply appellate brief	0.50	1,475.00	737.50
03/21/2022	LML1	Review recent filings in confirmation appeals (.2); update summary tracking chart (.1); correspond with N. Bassett and A. Bongartz regarding same (.2); follow up review of confirmation appeals dockets (.1); correspond with N. Bassett and A. Bongartz on same (.1)	0.70	900.00	630.00
03/22/2022	AB21	Correspond with S. Ma (Proskauer) and L. Despins regarding funding of GUC reserve (0.1); call with L. Despins regarding claims process and plan consummation (0.2)	0.30	1,475.00	442.50
03/22/2022	LML1	Review recent filings in confirmation appeals (.1); correspond with N. Bassett and A. Bongartz on same (.1)	0.20	900.00	180.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 35

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/22/2022	LAD4	T/c B. Rosen (Proskauer) re: consummation issues	0.20	1,700.00	340.00
03/23/2022	AB21	Correspond with S. Ma (Proskauer) and B. Rosen (Proskauer) regarding funding of GUC reserve (0.1); call and correspond with L. Despina regarding same (0.1)	0.20	1,475.00	295.00
03/23/2022	AB21	Review Cooperativa and Suiza appellate briefs (0.6); correspond with L. Lopez regarding same (0.1)	0.70	1,475.00	1,032.50
03/23/2022	NAB	Review appellate filings related to plan confirmation	0.30	1,475.00	442.50
03/24/2022	AB21	Correspond with L. Despina regarding funding of GUC reserve and related issues (1.0); correspond with N. Bassett regarding same (0.1); correspond with B. Rosen (Proskauer) regarding same (0.2)	1.30	1,475.00	1,917.50
03/24/2022	LML1	Review recent filings in confirmation appeals (.2); update summary / tracking chart regarding same (.1); correspond with N. Bassett and A. Bongartz regarding same (.2)	0.50	900.00	450.00
03/24/2022	LAD4	Emails to B. Rosen (Proskauer) re: open effective date issues (.40); review, comment on same (.90); emails to/from A. Bongartz re: GUC reserve (.60)	1.90	1,700.00	3,230.00
03/25/2022	AB21	Correspond with B. Rosen (Proskauer) regarding issues related to funding of GUC reserve (0.2); correspond with L. Despina regarding same (0.6); calls with S. Martinez (Zolfo) regarding convenience claims analysis (0.3)	1.10	1,475.00	1,622.50
03/26/2022	LML1	Review recent filings in confirmation appeals (.2); update summary / tracking chart regarding same (.1); correspond with N. Bassett and A. Bongartz regarding same (.1)	0.40	900.00	360.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 36

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/27/2022	AB21	Review Oversight Board's informative motion regarding outstanding matters (1.8); call with L. Despina regarding same (0.2); correspond with N. Bassett regarding same (0.2); correspond with L. Despina regarding same (1.6)	3.80	1,475.00	5,605.00
03/27/2022	LAD4	T/c with A. Bongartz re: Oversight Board's informative motion	0.20	1,700.00	340.00
03/27/2022	NAB	Correspond with A. Bongartz regarding plan confirmation and effectiveness issues	0.30	1,475.00	442.50
03/28/2022	LML1	Review recent filings in confirmation appeals (.1); correspond with N. Bassett and A. Bongartz on same (.1)	0.20	900.00	180.00
03/29/2022	WCF	Review additional litigation trust documents regarding database transfer	0.60	1,090.00	654.00
03/30/2022	AB21	Correspond with B. Rosen (Proskauer) and L. Osaben (Proskauer) regarding funding of GUC reserve	0.10	1,475.00	147.50
03/30/2022	LML1	Review recent filings in confirmation appeals (.1); correspond with N. Bassett and A. Bongartz on same (.1)	0.20	900.00	180.00
03/30/2022	NAB	Telephone conference with B. Rosen (Proskauer) regarding avoidance action trust issues	0.30	1,475.00	442.50
03/30/2022	NAB	Review agreement and related documents in connection with trust trading	0.30	1,475.00	442.50
03/30/2022	NAB	Correspond with S. Shelley regarding trust trading and related issues	0.80	1,475.00	1,180.00
03/30/2022	WCF	Review additional documents transferred to the litigation trust database	0.20	1,090.00	218.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 37

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/31/2022	LML1	Review recent filings in confirmation appeals (.1); update appeals summary/tracking chart (.1); correspond with N. Bassett and A. Bongartz on same (.1)	0.30	900.00	270.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			84.40		119,561.00
Total			298.60		316,169.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	25.00	1,700.00	42,500.00
IVT	Igor V. Timofeyev	Partner	0.20	1,475.00	295.00
NAB	Nicholas A. Bassett	Partner	27.80	1,475.00	41,005.00
AB21	Alex Bongartz	Of Counsel	75.80	1,475.00	111,805.00
KAT2	Katherine A. Traxler	Of Counsel	31.60	920.00	29,072.00
SM29	Shlomo Maza	Associate	3.60	1,200.00	4,320.00
DEB4	Douglass E. Barron	Associate	2.50	1,195.00	2,987.50
WCF	Will C. Farmer	Associate	2.60	1,090.00	2,834.00
LML1	Leah M. Lopez	Associate	62.10	900.00	55,890.00
ECS1	Ezra C. Sutton	Associate	13.20	810.00	10,692.00
JK21	Jocelyn Kuo	Paralegal	4.60	515.00	2,369.00
WW6	Winnie Wu	Other Timekeeper	49.60	250.00	12,400.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
03/04/2022	Photocopy Charges	2,412.00	0.08	192.96
03/08/2022	Photocopy Charges	362.00	0.08	28.96
03/11/2022	Photocopy Charges	469.00	0.08	37.52

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 38

03/17/2022	Photocopy Charges	316.00	0.08	25.28
03/23/2022	Photocopy Charges	105.00	0.08	8.40
02/28/2022	UnitedLex Invoices - Unitedlex Corp, Invoice# 067530 Dated 02/28/22, UnitedLex – DSAI February 2022 Charges – Outside Professional Services			1,014.00
03/04/2022	Postage/Express Mail - First Class - US;			117.92
03/09/2022	Postage/Express Mail - First Class - US;			77.72
03/14/2022	Postage/Express Mail - First Class - US;			77.72
03/17/2022	Postage/Express Mail - First Class - US;			77.72
03/09/2022	Westlaw			22.00
03/28/2022	Westlaw			66.00
03/01/2022	Computer Search (Other)			17.91
03/01/2022	Computer Search (Other)			0.36
03/02/2022	Computer Search (Other)			10.98
03/02/2022	Computer Search (Other)			0.36
03/03/2022	Computer Search (Other)			5.31
03/03/2022	Computer Search (Other)			0.36
03/04/2022	Computer Search (Other)			3.96
03/04/2022	Computer Search (Other)			0.36
03/07/2022	Computer Search (Other)			0.09
03/07/2022	Computer Search (Other)			0.36
03/08/2022	Computer Search (Other)			11.16
03/08/2022	Computer Search (Other)			0.36
03/09/2022	Computer Search (Other)			2.16
03/09/2022	Computer Search (Other)			0.36
03/10/2022	Computer Search (Other)			13.77
03/10/2022	Computer Search (Other)			0.36
03/11/2022	Computer Search (Other)			2.25
03/11/2022	Computer Search (Other)			0.36
03/14/2022	Computer Search (Other)			3.60
03/14/2022	Computer Search (Other)			0.36

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 39

03/15/2022	Computer Search (Other)	12.15
03/15/2022	Computer Search (Other)	0.36
03/16/2022	Computer Search (Other)	7.92
03/16/2022	Computer Search (Other)	0.36
03/17/2022	Computer Search (Other)	2.16
03/17/2022	Computer Search (Other)	0.36
03/18/2022	Computer Search (Other)	4.77
03/18/2022	Computer Search (Other)	0.36
03/21/2022	Computer Search (Other)	6.21
03/21/2022	Computer Search (Other)	0.36
03/22/2022	Computer Search (Other)	1.98
03/22/2022	Computer Search (Other)	0.36
03/23/2022	Computer Search (Other)	18.54
03/23/2022	Computer Search (Other)	0.36
03/24/2022	Computer Search (Other)	6.93
03/24/2022	Computer Search (Other)	0.36
03/25/2022	Computer Search (Other)	1.89
03/25/2022	Computer Search (Other)	0.36
03/26/2022	Computer Search (Other)	2.70
03/27/2022	Computer Search (Other)	6.93
03/28/2022	Computer Search (Other)	2.70
03/28/2022	Computer Search (Other)	0.36
03/29/2022	Computer Search (Other)	0.36
03/30/2022	Computer Search (Other)	5.85
03/30/2022	Computer Search (Other)	0.36
03/31/2022	Computer Search (Other)	1.98
03/31/2022	Computer Search (Other)	0.36
Total Costs incurred and advanced		\$1,908.38

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2312827

Page 40

Current Fees and Costs	\$318,077.88
Total Balance Due - Due Upon Receipt	<u>\$318,077.88</u>



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

May 5, 2022

Please Refer to
Invoice Number: 2312828

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending March 31, 2022	\$320,814.00
Costs incurred and advanced	3,795.71
Current Fees and Costs Due	\$324,609.71
Total Balance Due - Due Upon Receipt	\$324,609.71

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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Times Square Tower
7 Times Square
New York, NY 10036

May 5, 2022

Please Refer to
Invoice Number: 2312828

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

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New York, NY 10036

May 5, 2022

Please Refer to
Invoice Number: 2312828

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending March 31, 2022

PREPA **\$320,814.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B195 Non-Working Travel					
03/08/2022	LAD4	Travel to San Juan and back on same day to meet with legislative aides re: PREPA (Bill at 1/2 rate)	7.50	850.00	6,375.00
Subtotal: B195 Non-Working Travel			7.50		6,375.00
B310 Claims Administration and Objections					
03/01/2022	WW6	Correspond with D. Barron regarding presentation on PREPA bond issues	0.30	250.00	75.00
03/02/2022	AB21	Analyze motion to approve Whitefish settlement regarding admin expense claims (0.6); meeting with S. Maza regarding same (0.3); call with S. Martinez (Zolfo) regarding same (0.1)	1.00	1,475.00	1,475.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/02/2022	ECS1	Analyze case law and statutory authority regarding certain contractual fees, penalties and finance charges in context of administrative expense claims (3.6); call with S. Maza about same (.3); correspond with S. Maza about same (.3)	4.20	810.00	3,402.00
03/02/2022	SM29	Review Whitefish settlement motion and related agreement (2.2); conference with A. Bongartz re same (.3); conference with E. Sutton re same (.3); review Whitefish admin expense motion (.5); correspond with CST re same (.2); review Whitefish contract (.3); conference with L. Lopez re fuel line lender questions (.3)	4.10	1,200.00	4,920.00
03/02/2022	WW6	Correspond with D. Barron regarding presentation on PREPA bond issues	0.30	250.00	75.00
03/03/2022	AB21	Continue to analyze Whitefish settlement motion and related issues (0.7); prepare email update to L. Despina regarding same (0.5); calls with S. Maza regarding same (0.2); correspond with S. Maza regarding same (0.3); call with S. Martinez (Zolfo) regarding same (0.1); call with S. Cooper regarding same (0.2); correspond with S. Cooper regarding same (0.1); call with L. Despina regarding same (0.1)	2.20	1,475.00	3,245.00
03/03/2022	ECS1	Analyze case law regarding certain contractual fees, penalties and finance charges in context of administrative expense claims	1.90	810.00	1,539.00
03/03/2022	LAD4	Review draft email from A. Bongartz re: Whitefish settlement (.40); t/c A. Bongartz re: same (.10)	0.50	1,700.00	850.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/03/2022	SM29	Calls with A. Bongartz re Whitefish settlement motion summary (.2); prepare same (1.5); correspond with S. Martinez (Zolfo) re same (.1); correspond with L. Lopez re same (.2); email E. Sutton re questions re same (.1); review summary analysis from E. Sutton (.3); analyze authority re admin expenses issues (1.0); review email to Committee from L. Lopez re same (.2)	3.60	1,200.00	4,320.00
03/03/2022	WW6	Correspond with D. Barron regarding presentation on PREPA bond claims	0.40	250.00	100.00
03/04/2022	SM29	Correspond with A. Bongartz re Whitefish settlement (.2); correspond with L. Despins re same (.2); email E. Barak (Proskauer) re same (.1); call with P. Possinger (Proskauer) re same (.2); further email L. Despins re same (.1)	0.80	1,200.00	960.00
03/04/2022	WW6	Correspond with D. Barron regarding presentation on PREPA bond claims	0.40	250.00	100.00
03/07/2022	AB21	Correspond with L. Despins and S. Maza regarding Whitefish settlement motion	0.10	1,475.00	147.50
03/07/2022	LAD4	Review Whitefish settlement issues	0.60	1,700.00	1,020.00
03/07/2022	SM29	Correspond with L. Despins and A. Bongartz re Whitefish settlement and discussions with P. Possinger (Proskauer) re same (.2); email P. Possinger re same (.1); review email from P. Possinger re revised proposed order (.3); correspond with L. Despins and A. Bongartz re same (.1); reply to P. Possinger re same (.1)	0.80	1,200.00	960.00
03/08/2022	SM29	Call with L. Despins and A. Bongartz re PREPA bond issues and RSA termination (.2); call with M. Cassell (WLRK) re same (.2)	0.40	1,200.00	480.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/09/2022	AB21	Review correspondence from S. Maza regarding security interest for PREPA bonds (0.1); call with L. Despina regarding same (0.1); analyze potential constructive trust issues (1.0); calls with L. Despina regarding same (0.1); call with E. Sutton regarding follow-up research (0.2); call with L. Despina regarding PREPA bond claims (0.1); correspond with M. Kahn regarding same (0.1); call with S. Martinez (Zolfo) regarding sinking fund for PREPA bonds (0.1); review correspondence from S. Martinez, D. Barron and S. Maza regarding same (0.1)	1.90	1,475.00	2,802.50
03/15/2022	ECS1	Review docket relating to revised proposed order regarding rule 9019 settlement with Whitefish (.1); call with S. Maza about same (.1)	0.20	810.00	162.00
03/15/2022	SM29	Email P. Possinger (Proskauer) re revised proposed order re Whitefish rule 9019 motion	0.10	1,200.00	120.00
03/16/2022	SM29	Review revised proposed order re Whitefish rule 9019 motion (.2); review settlement agreement in connection with same (.2); correspond with A. Bongartz re same (.1); email P. Possinger (Proskauer) re same (.1)	0.60	1,200.00	720.00
Subtotal: B310 Claims Administration and Objections			24.40		27,473.00
B320 Plan and Disclosure Statement (including Business Plan)					
03/15/2022	LML1	Continue reviewing filings in fuel line lender priority litigation (1.5); correspond with S. Maza regarding same (.2)	1.70	900.00	1,530.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			1.70		1,530.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B420 Restructurings					
03/01/2022	AB21	Revise presentation on PREPA bonds and RSA (0.5); correspond with D. Barron and S. Maza regarding same (0.2); call with S. Martinez (Zolfo) regarding same (0.1)	0.80	1,475.00	1,180.00
03/01/2022	DEB4	Correspond with A. Bongartz regarding PREPA presentation (0.2); review same (0.2); correspond with L. Despins regarding same (0.1); conference with J. Casillas (CST) regarding same (0.3); correspond with S. Martinez (Zolfo) regarding same (0.2); correspond with N. Del Nido (CST) regarding same (0.2)	1.20	1,195.00	1,434.00
03/01/2022	LAD4	T/c J. Casillas (CST) re: inquiries re: PREPA (.20); review same (.70); review bondholders reply (.40)	1.30	1,700.00	2,210.00
03/02/2022	AB21	Review revised presentation on PREPA bonds and RSA (0.4); correspond with D. Barron regarding same (0.2); call with D. Barron regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.1); correspond with S. Martinez regarding same (0.1)	0.90	1,475.00	1,327.50
03/02/2022	DEB4	Correspond with S. Martinez (Zolfo) regarding PREPA presentation (0.3); conference with A. Bongartz regarding same (0.1); correspond with A. Bongartz regarding same (0.1); revise same (0.4)	0.90	1,195.00	1,075.50
03/02/2022	LML1	Discussion with S. Maza regarding arguments made by fuel line lenders as to priority and current expenses (.3); email E. Sutton and S. Maza regarding Whitefish litigation (.2); begin reviewing motions and related papers filed by fuel line lenders (1.0)	1.50	900.00	1,350.00
03/02/2022	LAD4	T/c J. Casillas (CST) re: HTA/PREPA issues (.50); review/edit power point regarding same (1.90)	2.40	1,700.00	4,080.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/02/2022	SM29	Review comments from S. Martinez (Zolfo) re PREPA presentation (.3); review email from E. Sutton re preliminary analysis re rule 9019 issues (.2); reply to same (.1)	0.60	1,200.00	720.00
03/02/2022	WW6	Prepare certificate of service for committee's objection to motion to compel mediation (.4); electronically file same with court (.3)	0.70	250.00	175.00
03/03/2022	AB21	Calls with D. Barron regarding PREPA bond analysis (0.2); review correspondence from M. Kahn regarding same (0.2)	0.40	1,475.00	590.00
03/03/2022	DEB4	Revise presentation on PREPA bonds and RSA (0.5); conferences with A. Bongartz regarding bond issuance analysis (0.2); analyze documents related to same (.4); correspond with M. Kahn regarding same (0.1); correspond with J. Casillas (CST) and L. Despina regarding same (0.1); analyze legislative statements regarding same (0.3); analyze LEI report (0.4)	1.80	1,195.00	2,151.00
03/03/2022	MRK	Review memorandum regarding ultra vires/invalidity of PREPA bonds	0.20	1,280.00	256.00
03/03/2022	MRK	Email D. Barron regarding ultra vires/invalidity of PREPA bonds	0.10	1,280.00	128.00
03/04/2022	AB21	Calls with D. Barron regarding presentation on PREPA bonds and RSA (0.1); correspond with D. Barron regarding same (0.2)	0.30	1,475.00	442.50
03/04/2022	DEB4	Calls with A. Bongartz regarding PREPA presentation (0.1); revise same (0.9)	1.00	1,195.00	1,195.00
03/07/2022	DEB4	Correspond with N. Del Nido and J. Casillas (CST) regarding PREPA presentation and related translation (0.2); correspond with L. Despina regarding same (0.2); review and revise same (1.3)	1.70	1,195.00	2,031.50
03/07/2022	NAB	Review expert testimony related to PREPA RSA and related correspondence and filings (.6); correspond with L. Despina regarding same (.1)	0.70	1,475.00	1,032.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/08/2022	AB21	Correspond with L. Despina regarding PREPA bond claims (0.1); call with S. Martinez (Zolfo) regarding same (0.2); call with S. Maza and L. Despina regarding same (0.2)	0.50	1,475.00	737.50
03/08/2022	AB21	Correspond with L. Despina and N. Bassett regarding PREPA RSA termination (0.1); review related pleadings (0.2); correspond with Committee regarding same (0.1); review order denying mediation motion (0.2); correspond with N. Bassett and L. Despina regarding same (0.1)	0.70	1,475.00	1,032.50
03/08/2022	AB21	Call with D. Barron and L. Despina regarding PR hearing (0.2); call and correspond with D. Barron regarding same (0.1); correspond with S. Maza regarding PREPA RSA and PREPA bond claims analysis (0.3)	0.60	1,475.00	885.00
03/08/2022	DEB4	Conference with L. Despina and A. Bongartz regarding PREPA bonds (0.2); correspond with A. Bongartz regarding PREPA/HTA bond comparison (0.1); correspond with L. Despina regarding PREPA presentation (0.1); call and correspond with A. Bongartz regarding same (0.1)	0.50	1,195.00	597.50
03/08/2022	LAD4	Attend meetings with J. Casillas (CST) and legislative aides (Jose Garcia) re: PREPA going forward (4.70); t/c A. Bongartz and D. Barron re: same and follow-up (.20); review, comment on RSA termination implications (.70); t/c A. Bongartz and S. Maza re: same and PREPA bond claims (.20)	5.80	1,700.00	9,860.00
03/08/2022	NAB	Review filings, press releases, and court order concerning PREPA RSA and motion for mediation (.5); correspond with A. Bongartz, S. Maza regarding same (.2); telephone conference with S. Martinez (Zolfo) regarding same (.1)	0.80	1,475.00	1,180.00

The Commonwealth of Puerto Rico
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Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/08/2022	SM29	Review pleadings re notice of termination of RSA (.3); review opinion denying motion to compel mediation (.4)	0.70	1,200.00	840.00
03/09/2022	AB21	Update analysis of PREPA bonds (0.5); calls with D. Barron regarding same (0.3); correspond with D. Barron and S. Maza regarding same (0.2); correspond with L. Despina regarding order denying PREPA mediation motion (0.2)	1.20	1,475.00	1,770.00
03/09/2022	DEB4	Prepare list of questions regarding PREPA restructuring (1.7); conferences with A. Bongartz regarding same (0.3); conferences with S. Maza regarding same (0.3); correspond with L. Despina regarding same (0.1); correspond with S. Martinez (Zolfo) regarding postpetition deposits in sinking fund (0.1); review pleadings related to same (0.4)	2.90	1,195.00	3,465.50
03/09/2022	ECS1	Analyze Committee's objection to bondholders claim and related issues	0.80	810.00	648.00
03/09/2022	ECS1	Review filings related to objections to bondholder claim by Committee and Oversight Board	0.70	810.00	567.00
03/09/2022	ECS1	Preliminary review regarding bankruptcy court treatment of constructive trusts (.1); call with A. Bongartz about same (.2)	0.30	810.00	243.00
03/09/2022	LAD4	T/c A. Bongartz re: denial of mediation motion (.10); review same (.30); analyze inquiries from legislative aides (.50); several calls with A. Bongartz re: research on PREPA bonds (.20); review same (.50)	1.60	1,700.00	2,720.00
03/09/2022	NAB	Call with L. Despina, A. Bongartz, and S. Maza regarding PREPA RSA termination and next steps (.4); further review court order and related documents (.2)	0.60	1,475.00	885.00
03/09/2022	SM29	Review opinion re security interest in revenues (.5); email L. Despina and A. Bongartz re same (.3); call with D. Barron re non-recourse (.1)	0.90	1,200.00	1,080.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/09/2022	SM29	Call with L. Despins, N. Bassett, A. Bongartz re RSA termination (.4); review summary from D. Barron re PREPA bonds (.6); correspond with D. Barron re same (.5); call with D. Barron re same (.2); analyze sinking fund issues re same (1.2); correspond with S. Martinez (Zolfo) re same (.4); correspond with L. Despins re same (.1)	3.40	1,200.00	4,080.00
03/09/2022	SM29	Further correspond with S. Martinez (Zolfo) re sinking fund revenues and liens (.3); email L. Despins re same (.4); further correspond with L. Despins re same (.1); correspond with D. Barron re same (.3)	1.10	1,200.00	1,320.00
03/10/2022	AB21	Analyze issues related to process for PREPA bond restructuring, mediation, and next steps (0.9); call with S. Martinez (Zolfo) regarding same (0.2); correspond with L. Despins regarding same (0.4)	1.50	1,475.00	2,212.50
03/10/2022	AB21	Update analysis regarding PREPA bonds (1.2); correspond with L. Despins and D. Barron regarding same (0.2)	1.40	1,475.00	2,065.00
03/10/2022	DEB4	Revise analysis of PREPA bonds (0.4); correspond with L. Despins regarding HTA/PREPA bond comparison (0.1); correspond with A. Bongartz and S. Maza regarding same (0.1); conference with E. Sutton regarding same (0.1); review same (0.2)	0.90	1,195.00	1,075.50
03/10/2022	ECS1	Prepare chart comparing governing provisions of HTA bonds and PREPA bonds (1.3); call with D. Barron about same (.1)	1.40	810.00	1,134.00
03/10/2022	ECS1	Analyze case law and precedent regarding bankruptcy court treatment of constructive trusts	4.70	810.00	3,807.00
03/10/2022	LML1	Review filings and related documents in fuel line lender priority litigation	4.00	900.00	3,600.00
03/11/2022	AB21	Call with S. Martinez (Zolfo) regarding update on PREPA restructuring	0.10	1,475.00	147.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 10

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/11/2022	ECS1	Analyze case law regarding bankruptcy court approaches to constructive trusts	5.70	810.00	4,617.00
03/11/2022	MRK	Preliminary analysis regarding bases for recourse liability in connection with PREPA bonds	2.40	1,280.00	3,072.00
03/13/2022	AB21	Review draft status report regarding PREPA restructuring and mediation (0.3); correspond with L. Despina, N. Bassett and S. Martinez (Zolfo) regarding same (0.3); revise same (0.1); correspond with E. Barak (Proskauer) regarding same (0.1)	0.80	1,475.00	1,180.00
03/13/2022	AB21	Review HTA bond resolution and PREPA trust agreement re similarities (1.2); correspond with L. Despina regarding same (0.2); calls with S. Martinez (Zolfo) regarding same (0.2); correspond with S. Maza and M. Kahn regarding same (0.1)	1.70	1,475.00	2,507.50
03/13/2022	DEB4	Correspond with A. Bongartz regarding PREPA trust agreement	0.10	1,195.00	119.50
03/13/2022	NAB	Correspond with A. Bongartz and L. Despina regarding mediation issues (.1); review draft filing relating to same (.2)	0.30	1,475.00	442.50
03/14/2022	DEB4	Monitor legislative hearing (3.8); correspond with A. Bongartz and L. Despina regarding same (0.1); correspond with J. Casillas and N. Palmer (CST) regarding same (0.1)	4.00	1,195.00	4,780.00
03/14/2022	ECS1	Analyze case law regarding bankruptcy court approaches to constructive trusts	2.90	810.00	2,349.00
03/14/2022	MRK	Email A. Bongartz regarding governing law of PREPA bonds and PREPA trust agreement	0.20	1,280.00	256.00
03/14/2022	MRK	Analyze bases for recourse liability in connection with PREPA bonds	7.30	1,280.00	9,344.00
03/14/2022	MRK	Continued analysis regarding bases for recourse liability in connection with PREPA bonds	2.40	1,280.00	3,072.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 11

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/15/2022	AB21	Review correspondence from E. Sutton regarding constructive trust case law (0.2); call with E. Sutton regarding same (0.1)	0.30	1,475.00	442.50
03/15/2022	DEB4	Correspond with L. Despins and A. Bongartz regarding PREPA hearings	0.10	1,195.00	119.50
03/15/2022	ECS1	Continue to analyze case law regarding bankruptcy court approaches to constructive trusts (3.7); call with A. Bongartz regarding same (.1)	3.80	810.00	3,078.00
03/15/2022	LAD4	T/c with S. Maza re: PREPA research issues	0.40	1,700.00	680.00
03/15/2022	MRK	Continued analysis regarding bases for recourse liability in connection with PREPA bonds	7.40	1,280.00	9,472.00
03/15/2022	MRK	Outline memorandum regarding bases for recourse liability in connection with PREPA bonds	0.90	1,280.00	1,152.00
03/15/2022	MRK	Analyze bases for recourse liability in connection with PREPA bonds	2.40	1,280.00	3,072.00
03/15/2022	SM29	Review letter from legislature and response from Oversight Board re PREPA mediation	0.50	1,200.00	600.00
03/15/2022	SM29	Calls with L. Despins re PREPA research issues	0.40	1,200.00	480.00
03/15/2022	SM29	Call with E. Sutton re recent filings (.1); review email from E. Sutton re same (.1)	0.20	1,200.00	240.00
03/16/2022	AB21	Review correspondence from E. Sutton regarding constructive trust case law (0.2); call with E. Sutton regarding same (0.1); review email from M. Kahn regarding PREPA bonds analysis (0.1); correspond with L. Despins regarding same (0.1)	0.50	1,475.00	737.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 12

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/16/2022	AB21	Review order on PREPA mediation status report (0.1); correspond with L. Despina and N. Bassett regarding same (0.1); further correspond with L. Despina regarding same (0.1); review PREPA bondholders' informative motion regarding mediation (0.1); review draft FOMB status report regarding same (0.2); correspond with L. Despina and N. Bassett regarding same (0.2)	0.80	1,475.00	1,180.00
03/16/2022	ECS1	Call with A. Bongartz regarding bankruptcy court approaches to enforcing constructive trusts (.1); analyze additional questions and related authority regarding same (4.9)	5.00	810.00	4,050.00
03/16/2022	LAD4	Review order re: mediation (.30); emails to/from A. Bongartz re: same (.40); review supplemental monoline filing re: mediation (.20)	0.90	1,700.00	1,530.00
03/16/2022	MRK	Prepare memorandum regarding bases for recourse liability in connection with PREPA bonds	6.10	1,280.00	7,808.00
03/16/2022	SM29	Review revised mediation order	0.10	1,200.00	120.00
03/16/2022	SM29	Correspond with L. Lopez re priority issues in connection with fuel line lenders (.2); review memo from D. Barron re fuel line lenders (.8)	1.00	1,200.00	1,200.00
03/17/2022	AB21	Correspond with S. Martinez (Zolfo) regarding FOMB status report on PREPA mediation (0.1); call with S. Martinez regarding same (0.1); revise draft of same (0.1); call with E. Barak (Proskauer) regarding same (0.1); correspond with L. Despina and N. Bassett regarding same (0.2)	0.60	1,475.00	885.00
03/18/2022	AB21	Review correspondence from E. Sutton regarding constructive trust case law (0.4); review same (2.0); call with E. Sutton regarding same (0.3)	2.70	1,475.00	3,982.50
03/18/2022	ECS1	Call with A. Bongartz regarding constructive trust findings	0.30	810.00	243.00
03/18/2022	SM29	Review recourse memo from M. Kahn	1.00	1,200.00	1,200.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 13

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/20/2022	ECS1	Analyze authority regarding bankruptcy court approaches to enforcing constructive trusts	0.70	810.00	567.00
03/21/2022	AB21	Call with S. Martinez (Zolfo) regarding PREPA mediation	0.20	1,475.00	295.00
03/21/2022	AB21	Review draft memo and cases on constructive trust issues (1.8); call with E. Sutton regarding same (0.1); correspond with E. Sutton regarding same (0.1)	2.00	1,475.00	2,950.00
03/21/2022	ECS1	Analyze case law and statutory authority regarding bankruptcy court approaches to enforcing constructive trusts (3.1); call with A. Bongartz about same (.1)	3.20	810.00	2,592.00
03/21/2022	SM29	Review receiver motion pleadings and related caselaw	5.00	1,200.00	6,000.00
03/22/2022	AB21	Revise memo on constructive trust analysis (2.2); call with E. Sutton regarding same (0.1); correspond with L. Despina regarding same (0.1)	2.40	1,475.00	3,540.00
03/22/2022	ECS1	Call with A. Bongartz regarding bankruptcy court approaches to enforcing constructive trusts (.1); continue to prepare memo regarding same (2.9)	3.00	810.00	2,430.00
03/22/2022	KC27	Review pleadings regarding lift stay litigation (2.0); correspond with S. Maza on same (.3)	2.30	745.00	1,713.50
03/22/2022	LAD4	Review/edit memo from M. Kahn re: non-recourse (1.90); t/c M. Kahn re: same (.20)	2.10	1,700.00	3,570.00
03/22/2022	MRK	Analyze provisions of PREPA trust agreement pertaining to deposit and transfer of revenues	0.60	1,280.00	768.00
03/22/2022	MRK	Telephone conference with L. Despina regarding non-recourse nature of PREPA bonds	0.20	1,280.00	256.00
03/22/2022	MRK	Analyze disclosure pertaining to non-recourse nature of PREPA bonds in official statements pertaining to PREPA bonds	3.00	1,280.00	3,840.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 14

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/22/2022	MRK	Prepare memorandum regarding PREPA deposit and transfer of revenues and PREPA disclosure regarding non-recourse nature of PREPA bonds	2.80	1,280.00	3,584.00
03/23/2022	AB21	Call with S. Martinez (Zolfo) regarding PREPA mediation update	0.20	1,475.00	295.00
03/23/2022	DEB4	Correspond with S. Maza and L. Lopez regarding fuel line lender memo	0.10	1,195.00	119.50
03/23/2022	KC27	Review pleadings regarding lift stay litigation (.4); correspond with S. Maza regarding same (.1)	0.50	745.00	372.50
03/23/2022	LAD4	T/c S. Maza re: open issues for mediation (.20); review cases re: covenant breach of secured claims (.90); review AAFAF report re: new approach (.40)	1.50	1,700.00	2,550.00
03/23/2022	MRK	Compare PREPA disclosure regarding non-recourse nature of PREPA bonds with disclosure of other Puerto Rico bond issuers regarding their bonds	1.40	1,280.00	1,792.00
03/23/2022	NAB	Telephone conference with A. Bongartz related to PREPA mediation next steps and related issues (.1); follow up review of same (.2)	0.30	1,475.00	442.50
03/23/2022	SM29	Analyze subordination and priority issues and related authority in connection with fuel line lenders (4.4); call with L. Despina regarding same (.2)	4.60	1,200.00	5,520.00
03/24/2022	AB21	Call with L. Despina and E. Sutton regarding constructive trust case law (0.2); follow-up call with E. Sutton regarding same (0.2); review additional case law and analyze background regarding same (1.0); call with M. Kahn regarding PREPA bonds analysis (0.1); calls with S. Martinez (Zolfo) regarding same (0.2)	1.70	1,475.00	2,507.50
03/24/2022	ECS1	Prepare memo regarding bankruptcy court approaches to enforcing constructive trusts (3.3); call with A. Bongartz and L. Despina about same (.2); further call with A. Bongartz about same (.2)	3.70	810.00	2,997.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 15

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/24/2022	LAD4	T/c E. Sutton & A. Bongartz re: constructive trust (.20); review selected cases re: same (.30); review new memo from M. Kahn re: bonds' contract rights (.70)	1.20	1,700.00	2,040.00
03/24/2022	MRK	Prepare memorandum regarding PREPA deposit and transfer of revenues and PREPA disclosure regarding non-recourse nature of PREPA bonds	2.40	1,280.00	3,072.00
03/24/2022	MRK	Telephone conference with A. Bongartz regarding PREPA deposit and transfer of revenues	0.10	1,280.00	128.00
03/24/2022	SM29	Review policy brief re PREPA debt reduction (.3); email A. Bongartz re same (.1)	0.40	1,200.00	480.00
03/24/2022	SM29	Analyze lift stay and receiver issues and related authority	4.80	1,200.00	5,760.00
03/25/2022	ECS1	Continue to prepare memo regarding bankruptcy court approaches to enforcing constructive trusts	5.40	810.00	4,374.00
03/25/2022	LML1	Correspond with S. Maza regarding analysis of fuel line lenders' arguments as to priority (.2); begin reviewing filings regarding same (1.3)	1.50	900.00	1,350.00
03/25/2022	SM29	Correspond with A. Bongartz re fuel line lenders	0.20	1,200.00	240.00
03/27/2022	LML1	Continue to review filings with respect to fuel line lenders' alleged priority claims (1.3); review and annotate key documents in connection with analysis of same (2.3)	3.60	900.00	3,240.00
03/28/2022	AB21	Correspond with L. Despins and J. Casillas (CST) regarding PREPA bond analysis and HTA lift stay ruling (0.8); further correspond with L. Despins regarding same (0.1)	0.90	1,475.00	1,327.50
03/28/2022	AB21	Continue to analyze constructive trust claims and revise memo related to same	2.80	1,475.00	4,130.00
03/28/2022	LML1	Call with S. Maza regarding fuel line lenders' priority claims (.4); draft memorandum analyzing same (3.6)	4.00	900.00	3,600.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 16

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/28/2022	SM29	Call with L. Lopez re review of fuel line lenders matter (.4); review memo from L. Lopez re same (.7)	1.10	1,200.00	1,320.00
03/29/2022	AB21	Correspond with L. Despina regarding analysis of PREPA bond covenant breaches (1.0); calls with L. Despina regarding same (0.2)	1.20	1,475.00	1,770.00
03/29/2022	AB21	Continue review of case law related to constructive trust issues (1.3); revise memo regarding same (0.9); call with E. Sutton regarding same (0.1)	2.30	1,475.00	3,392.50
03/29/2022	AB21	Call with S. Maza regarding PREPA and receiver issues	0.30	1,475.00	442.50
03/29/2022	DEB4	Call with S. Maza regarding fuel line lender issues	0.60	1,195.00	717.00
03/29/2022	ECS1	Analyze standard for constructive trust under Puerto Rico law (2.1); call with A. Bongartz about same (.1)	2.20	810.00	1,782.00
03/29/2022	LML1	Call with S. Maza regarding fuel line lenders' asserted priority, legal arguments, and briefing	0.50	900.00	450.00
03/29/2022	LAD4	Mediation emails and phone call with P. Friedman (O'Melveny) re: rights of bondholders (3.60); emails to/from A. Bongartz re: same (.50); t/c A. Bongartz re: same (.20)	4.30	1,700.00	7,310.00
03/29/2022	SM29	Call with A. Bongartz re PREPA and receiver issues (.3); calls with D. Barron re fuel line lender issues (.6); call with L. Lopez re same (.5); review memo re same (1.0); analyze case law re same (3.3)	5.70	1,200.00	6,840.00
03/30/2022	AB21	Revise memo on constructive trusts in bankruptcy (2.9); call with E. Sutton regarding same (0.1); correspond with L. Despina regarding same (0.1)	3.10	1,475.00	4,572.50
03/30/2022	ECS1	Prepare memo regarding standard for constructive trust under Puerto Rico law (2.4); call with A. Bongartz about same (.1)	2.50	810.00	2,025.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 17

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2022	LML1	Calls with S. Maza regarding fuel line lenders' asserted priority and related matters (.3); correspond with S. Maza regarding related filings (.1)	0.40	900.00	360.00
03/30/2022	SM29	Analyze case law re subordination and priority issues (3.3); correspond with L. Lopez re same (.2); calls with L. Lopez re same (.3); outline memo re fuel line lender issues (2.9); review related briefing (2.5)	9.20	1,200.00	11,040.00
03/31/2022	AB21	Review PREPA status report (0.1); correspond with L. Despina and N. Bassett regarding same (0.1)	0.20	1,475.00	295.00
03/31/2022	AB21	Analyze PREPA bonds collateral and non-recourse issues (1.6); calls with M. Kahn regarding same (0.3); correspond with L. Despina and M. Kahn regarding same (0.3); call with L. Despina and M. Kahn regarding same (0.5); call with S. Maza regarding same (0.3); correspond with W. Wu regarding lien search (0.1)	3.10	1,475.00	4,572.50
03/31/2022	DEB4	Correspond with A. Bongartz regarding PREPA presentation	0.10	1,195.00	119.50
03/31/2022	LAD4	T/c P. Friedman (O'Melveny) re: bonds rights (.30); review, comment on same (1.70); t/c A. Bongartz & M. Kahn re: same (.50)	2.50	1,700.00	4,250.00
03/31/2022	MRK	Analyze issues regarding revenue bonds	3.40	1,280.00	4,352.00
03/31/2022	MRK	Emails to and from A. Bongartz regarding perfection of liens	0.20	1,280.00	256.00
03/31/2022	MRK	Telephone conference with L. Despina and A. Bongartz regarding issues pertaining to non-recourse nature of PREPA bonds	0.50	1,280.00	640.00
03/31/2022	MRK	Telephone conferences with A. Bongartz regarding issues pertaining to non-recourse nature of PREPA bonds	0.30	1,280.00	384.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 18

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/31/2022	SM29	Call with A. Bongartz re PREPA and perfection issues (.3); review pleadings re same (1.2); analyze authority re same (2.1); analyze proceeds issues and related case law (.9); analyze subordination issues and related case law (2.4); correspond with A. Bongartz re perfection issues (.4)	7.30	1,200.00	8,760.00
Subtotal: B420 Restructurings			236.60		285,436.00
Total			270.20		320,814.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	25.10	1,700.00	42,670.00
LAD4	Luc A. Despins	Partner	7.50	850.00 ¹	6,375.00
NAB	Nicholas A. Bassett	Partner	2.70	1,475.00	3,982.50
AB21	Alex Bongartz	Of Counsel	41.40	1,475.00	61,065.00
SM29	Shlomo Maza	Associate	58.60	1,200.00	70,320.00
DEB4	Douglass E. Barron	Associate	15.90	1,195.00	19,000.50
LML1	Leah M. Lopez	Associate	17.20	900.00	15,480.00
ECS1	Ezra C. Sutton	Associate	52.60	810.00	42,606.00
KC27	Kristin Catalano	Associate	2.80	745.00	2,086.00
MRK	Marguerite R. Kahn	Attorney	44.30	1,280.00	56,704.00
WW6	Winnie Wu	Other Timekeeper	2.10	250.00	525.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
03/16/2022	Airfare - Luc Despins; 03/06/2022; From/To: JFK/San Juan, PR; Airfare Class: Economy; Airfare travel to and from New York/Puerto Rico			539.00

¹ Rate for non-working travel is at one half of the regular rate.

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 19

03/22/2022	Local - Taxi - Luc Despina; 03/11/2022; From/To: Office/ JFK; Service Type: Car Service; car service from Office to JFK on Tuesday, March 8, 2022	100.00
03/22/2022	Local - Taxi - Luc Despina; 03/11/2022; From/To: JFK/Office; Service Type: Car Service; car service from JFK to Office on Tuesday, March 8, 2022	100.00
03/03/2022	Lexis/On Line Search	21.34
03/11/2022	Lexis/On Line Search	21.34
03/15/2022	Lexis/On Line Search	21.34
03/15/2022	Lexis/On Line Search	102.41
03/21/2022	Lexis/On Line Search	42.69
03/24/2022	Lexis/On Line Search	40.96
03/29/2022	Lexis/On Line Search	64.05
03/29/2022	Lexis/On Line Search	11.43
03/02/2022	Westlaw	176.00
03/03/2022	Westlaw	44.00
03/10/2022	Westlaw	162.69
03/11/2022	Westlaw	198.00
03/14/2022	Westlaw	110.00
03/14/2022	Westlaw	137.37
03/15/2022	Westlaw	22.00
03/15/2022	Westlaw	196.72
03/16/2022	Westlaw	118.70
03/16/2022	Westlaw	738.65
03/20/2022	Westlaw	224.09
03/21/2022	Westlaw	81.35
03/22/2022	Westlaw	88.00
03/25/2022	Westlaw	66.00
03/29/2022	Westlaw	43.98
03/29/2022	Westlaw	72.65
03/31/2022	Westlaw	246.09
03/09/2022	Computer Search (Other)	4.86

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2312828

Page 20

Total Costs incurred and advanced	\$3,795.71
Current Fees and Costs	\$324,609.71
Total Balance Due - Due Upon Receipt	\$324,609.71



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

May 5, 2022

Please Refer to
Invoice Number: 2312829

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services for the period ending March 31, 2022	\$60,665.00
Costs incurred and advanced	492.36
Current Fees and Costs Due	\$61,157.36
Total Balance Due - Due Upon Receipt	\$61,157.36

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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The Commonwealth of Puerto Rico
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Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

May 5, 2022

Please Refer to
Invoice Number: 2312829

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services for the period ending March 31, 2022	\$60,665.00
Costs incurred and advanced	492.36
Current Fees and Costs Due	\$61,157.36
Total Balance Due - Due Upon Receipt	\$61,157.36

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Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com. This is a no-reply mailbox
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

May 5, 2022

Please Refer to
Invoice Number: 2312829

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending March 31, 2022

HTA **\$60,665.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B210 Debtors' Financial Information and Operations/Fiscal Plan					
03/21/2022	SM29	Review fiscal plan modifications (.5)	0.50	1,200.00	600.00
Subtotal: B210 Debtors' Financial Information and Operations/Fiscal Plan			0.50		600.00
B310 Claims Administration and Objections					
03/10/2022	ECS1	Review precedent regarding ruling on modified settlement	0.30	810.00	243.00
03/10/2022	JK21	Correspond with E. Sutton regarding claim settlement precedent	0.30	515.00	154.50
03/14/2022	AB21	Review A&M presentation on HTA claims	0.10	1,475.00	147.50
03/14/2022	LAD4	Review A&M presentation on HTA claims (.20); t/c A. Bongartz re: same (.20)	0.40	1,700.00	680.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2312829

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/15/2022	AB21	Calls with S. Martinez (Zolfo) regarding HTA claims analysis	0.20	1,475.00	295.00
Subtotal: B310 Claims Administration and Objections			1.30		1,520.00

B320 Plan and Disclosure Statement (including Business Plan)

03/01/2022	AB21	Call with N. Bassett regarding update on HTA plan process	0.10	1,475.00	147.50
03/01/2022	ECS1	Prepare chart with historical data regarding municipal bond issuances during and after chapter 9 bankruptcies	4.80	810.00	3,888.00
03/01/2022	NAB	Telephone conference with A. Bongartz regarding HTA plan process and discovery issues (.1); correspond with A. Bongartz regarding same (.1)	0.20	1,475.00	295.00
03/02/2022	ECS1	Continue to prepare chart with historical data regarding municipal bond issuances during and after chapter 9 bankruptcies	1.70	810.00	1,377.00
03/07/2022	AB21	Call with L. Despins and S. Martinez (Zolfo) regarding update on HTA plan proposal (0.2); follow-up call with S. Martinez regarding same (0.1)	0.30	1,475.00	442.50
03/07/2022	LAD4	T/c A. Bongartz & S. Martinez (Zolfo) re: HTA open plan issues (.20); review same (.50)	0.70	1,700.00	1,190.00
03/10/2022	AB21	Analyze urgent motion to direct release of disputed HTA funds (0.9); correspond with L. Despins regarding same (0.5); calls with L. Despins regarding same (0.2)	1.60	1,475.00	2,360.00
03/10/2022	LAD4	Review emergency motion to release funds (.40); review, comment on issues related thereto (.90); t/c A. Bongartz re: same (.20); review/edit draft email from A. Bongartz to B. Rosen (Proskauer) re: same (.20)	1.70	1,700.00	2,890.00
03/10/2022	SM29	Review summary of plan contribution ruling (.2); email E. Sutton re same (.1)	0.30	1,200.00	360.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2312829

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/11/2022	AB21	Review amended and restated stipulation regarding HTA disputed funds (0.1); correspond with L. Despina regarding same (0.2)	0.30	1,475.00	442.50
03/11/2022	SM29	Review motion to approve stipulation regarding disputed funds (.4); review email from A. Bongartz re same (.2)	0.60	1,200.00	720.00
03/12/2022	AB21	Review Assured objection to HTA disputed funds stipulation (0.2); prepare reply to same (2.1); correspond with L. Despina regarding same (0.3); calls with L. Despina regarding same (0.1); correspond with Committee regarding same (0.1); correspond with W. Wu regarding filing and service of same (0.1); review other filed replies (0.2)	3.10	1,475.00	4,572.50
03/12/2022	LAD4	Review Assured response to HTA payment (.20); review/edit response thereto (.60); t/c A. Bongartz re: same (.10); emails to/from A. Bongartz re: same (.30); review FOMB reply (.30)	1.50	1,700.00	2,550.00
03/12/2022	NAB	Correspond with L. Despina and A. Bongartz regarding HTA disbursement motion (.2); review same (.1); review draft response to same and correspond with A. Bongartz regarding same (.2)	0.50	1,475.00	737.50
03/12/2022	WW6	Prepare reply to HTA stipulation regarding disputed funds for filing (.2); correspond with A. Bongartz regarding same (.2); electronically file same with court (.6); electronically serve same to master service list (.4)	1.40	250.00	350.00
03/13/2022	SM29	Review emails with A. Bongartz, N. Bassett, and L. Despina re reply in connection with disputed funds stipulation	0.40	1,200.00	480.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2312829

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/14/2022	AB21	Analyze order requesting supplemental briefing on HTA disputed funds stipulation and related issues (1.4); correspond with L. Despina regarding same (0.4); call with L. Despina regarding same (0.2); call with N. Bassett regarding same (0.1); correspond with B. Rosen (Proskauer) regarding same (0.1); review FOMB supplemental briefing regarding same (0.1); correspond with L. Despina regarding same (0.1)	2.40	1,475.00	3,540.00
03/14/2022	LAD4	Review Court order re: HTA payment	0.20	1,700.00	340.00
03/14/2022	NAB	Call with A. Bongartz regarding HTA disputed funds stipulation	0.10	1,475.00	147.50
03/14/2022	SM29	Review documents regarding disputed funds stipulation and related pleadings and order	2.00	1,200.00	2,400.00
03/15/2022	AB21	Analyze BNYM and monolines supplemental briefs on disputed funds stipulation (0.2); call with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
03/15/2022	LAD4	Review monoline filing in response to HTA disputed funds stipulation (.20); t/c A. Bongartz re: same (.10)	0.30	1,700.00	510.00
03/15/2022	WW6	Prepare certificate of service for reply to motion regarding disputed HTA funds (.4); electronically file same with court in related adversary proceedings (.4)	0.80	250.00	200.00
03/16/2022	AB21	Review order approving stipulation regarding release of HTA disputed funds (0.1); call with L. Despina regarding same (0.1)	0.20	1,475.00	295.00
03/16/2022	LAD4	Review HTA order (.20); t/c A. Bongartz re: same (.10)	0.30	1,700.00	510.00
03/21/2022	SM29	Prepare open issues list (.5); review HTA press releases and follow up re same (.2)	0.70	1,200.00	840.00
03/23/2022	SM29	Correspond with E. Sutton re plan contributions (.2); correspond with L. Despina re same (.2)	0.40	1,200.00	480.00

The Commonwealth of Puerto Rico
96395-00007
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Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/25/2022	SM29	Correspond with E. Sutton re case law re plan contributions (.2); review cases, documents from E. Sutton re same (1.6)	1.80	1,200.00	2,160.00
03/26/2022	AB21	Analyze issues related to HTA-related adversary proceedings re HTA bonds (3.3); correspond with L. Despina regarding same (1.4); calls with N. Bassett regarding same (0.3); call with L. Lopez regarding related case law (0.1)	5.10	1,475.00	7,522.50
03/26/2022	LML1	Call with A. Bongartz on Committee standing for Rule 7001 actions (.1); review case law and statutory authority regarding same (1.7); draft analysis of same (.5)	2.30	900.00	2,070.00
03/26/2022	LAD4	Several emails to/from A. Bongartz re: HTA released causes of action (1.10)	1.10	1,700.00	1,870.00
03/26/2022	NAB	Telephone conferences with A. Bongartz regarding Debtors' informative motion and related post-confirmation issues (.3); correspond with A. Bongartz regarding same (.1)	0.40	1,475.00	590.00
03/27/2022	LAD4	Review, comment on release of HTA causes of action (2.40); emails to/from A. Bongartz re: same (.80); email to B. Rosen (Proskauer) re: same (.40)	3.60	1,700.00	6,120.00
03/28/2022	AB21	Correspond with L. Despina regarding HTA causes of actions	0.20	1,475.00	295.00
03/29/2022	ECS1	Analyze case law regarding non-estate property and funds	1.00	810.00	810.00
03/29/2022	LAD4	T/c B. Rosen (Proskauer) re: released causes of action (.30); analyze same (.50)	0.80	1,700.00	1,360.00
03/31/2022	ECS1	Review the applicability of Bankruptcy Code provisions to non-estate property (2.4); prepare analysis regarding same (1.6)	4.00	810.00	3,240.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			47.20		58,545.00
Total			49.00		60,665.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2312829

Page 6

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	10.60	1,700.00	18,020.00
NAB	Nicholas A. Bassett	Partner	1.20	1,475.00	1,770.00
AB21	Alex Bongartz	Of Counsel	13.90	1,475.00	20,502.50
SM29	Shlomo Maza	Associate	6.70	1,200.00	8,040.00
LML1	Leah M. Lopez	Associate	2.30	900.00	2,070.00
ECS1	Ezra C. Sutton	Associate	11.80	810.00	9,558.00
JK21	Jocelyn Kuo	Paralegal	0.30	515.00	154.50
WW6	Winnie Wu	Other Timekeeper	2.20	250.00	550.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
03/26/2022	Lexis/On Line Search			256.13
03/26/2022	Lexis/On Line Search			20.48
03/26/2022	Lexis/On Line Search			143.10
03/24/2022	Westlaw			28.65
03/31/2022	Westlaw			44.00
Total Costs incurred and advanced				\$492.36

Current Fees and Costs **\$61,157.36**

Total Balance Due - Due Upon Receipt **\$61,157.36**



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c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

May 5, 2022

Please Refer to
Invoice Number: 2312830

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despins

Legal fees for professional services for the period ending March 31, 2022	\$11,255.50
Current Fees and Costs Due	\$11,255.50
Total Balance Due - Due Upon Receipt	\$11,255.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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May 5, 2022

Please Refer to
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Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despins

Legal fees for professional services
for the period ending March 31, 2022

\$11,255.50

Current Fees and Costs Due

\$11,255.50

Total Balance Due - Due Upon Receipt

\$11,255.50

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May 5, 2022

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Invoice Number: 2312830

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending March 31, 2022

Creditors' Committee Meetings **\$11,255.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
03/08/2022	LML1	Review previous Committee correspondence and related filings (.5); draft agenda for Committee meeting (.4); correspond with A. Bongartz regarding same (.1); revise agenda (.1); correspond with L. Despina, A. Bongartz, S. Martinez (Zolfo), and D. Mack (Drivetrain) regarding same (.1)	1.20	900.00	1,080.00
03/09/2022	AB21	Call with L. Lopez regarding annotated agenda for Committee call (0.1); update call with L. Despina, S. Martinez (Zolfo) and Committee regarding recent developments in Title III cases (0.4)	0.50	1,475.00	737.50

The Commonwealth of Puerto Rico
96395-00012
Invoice No. 2312830

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/09/2022	LML1	Review previous Committee correspondence, recent case filings, and related documents (1.0); draft annotated agenda for L. Despina in preparation for Committee call (1.3); call with A. Bongartz regarding agenda and related matters (.1); correspond with J. Arrastia (Continental) regarding same (.1); correspond with A. Bongartz and L. Despina regarding agenda (.1); attend Committee call (.4)	3.00	900.00	2,700.00
03/09/2022	LAD4	Review issues, agenda to prepare for committee meeting (.40); handle all hands committee meeting (.40)	0.80	1,700.00	1,360.00
03/16/2022	DEB4	Conference with L. Lopez regarding committee meeting minutes	0.40	1,195.00	478.00
03/16/2022	LML1	Call with D. Barron on comments to draft minutes for Committee meetings	0.40	900.00	360.00
03/22/2022	AB21	Review draft agenda for Committee update call (0.1); call with L. Lopez regarding same (0.1); correspond with L. Despina and D. Mack (Drivetrain) regarding same (0.1)	0.30	1,475.00	442.50
03/22/2022	LML1	Review previous Committee correspondence and related filings (.4); draft agenda for Committee meeting (.3); call with A. Bongartz regarding same (.1); correspond with A. Bongartz regarding same (.2); correspond with L. Despina, A. Bongartz, S. Martinez (Zolfo), and D. Mack (Drivetrain) regarding agenda (.2)	1.20	900.00	1,080.00
03/23/2022	AB21	Correspond with L. Lopez regarding agenda for Committee update call (0.1); correspond with L. Despina regarding same (0.1); call with L. Despina, S. Martinez (Zolfo) and Committee regarding update on Title III cases (0.3)	0.50	1,475.00	737.50

The Commonwealth of Puerto Rico
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/23/2022	LML1	Review previous Committee correspondence (.5); draft annotated agenda for L. Despina in preparation for Committee call (.4); correspond with A. Bongartz regarding same (.1); correspond with A. Bongartz and L. Despina regarding agenda (.1); attend Committee call (.3)	1.40	900.00	1,260.00
03/23/2022	LAD4	Review issues, notes to prepare for committee call (.30); handle all hands committee call (.30)	0.60	1,700.00	1,020.00
Subtotal: B150 Meetings of and Communications with Creditors			10.30		11,255.50
Total			10.30		11,255.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	1.40	1,700.00	2,380.00
AB21	Alex Bongartz	Of Counsel	1.30	1,475.00	1,917.50
DEB4	Douglass E. Barron	Associate	0.40	1,195.00	478.00
LML1	Leah M. Lopez	Associate	7.20	900.00	6,480.00

Current Fees and Costs **\$11,255.50**

Total Balance Due - Due Upon Receipt **\$11,255.50**



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New York, NY 10036

June 1, 2022

Please Refer to
Invoice Number: 2315844

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR **(Services Rendered Outside of Puerto Rico)**

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending April 30, 2022	\$155,180.50
Costs incurred and advanced	1,705.96
Current Fees and Costs Due	\$156,886.46
Total Balance Due - Due Upon Receipt	\$156,886.46

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June 1, 2022

Please Refer to
Invoice Number: 2315844

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending April 30, 2022	\$155,180.50
Costs incurred and advanced	1,705.96
Current Fees and Costs Due	\$156,886.46
Total Balance Due - Due Upon Receipt	\$156,886.46

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c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 1, 2022

Please Refer to
Invoice Number: 2315844

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending April 30, 2022

Official Comm. of Unsecured Creditors of Commonwealth of PR **\$155,180.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
04/01/2022	AB21	Correspond with L. Torres (CST) regarding Committee rule 2019 statement (0.1); correspond with D. Barron regarding same (0.1); finalize same (0.2); correspond with W. Wu regarding filing and service of same (0.1)	0.50	1,475.00	737.50
04/01/2022	WW6	Prepare eighth supplemental verified rule 2019 statement for filing (.2); correspond with A. Bongartz regarding same (.2); electronically file same with court (.2); electronically serve same (.4); additional service of same (.2)	1.20	250.00	300.00
04/02/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
04/04/2022	LAD4	T/c Monsita Lecaroz (UST) re: committee appointments (.20); review issues re: same (.70)	0.90	1,700.00	1,530.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
04/06/2022	WW6	Prepare certificate of service for eighth supplemental verified statement of the creditors' committee (.4); electronically file same with court (.2)	0.60	250.00	150.00
04/07/2022	AB21	Calls with L. Despina regarding Committee membership issues (0.1); correspond with L. Despina regarding same (0.1); review list of largest unsecured creditors (0.1)	0.30	1,475.00	442.50
04/07/2022	LAD4	T/c Monsita Lacaroz (UST) re: new appointments (.20); email M. Lacaroz re: same (.30); t/c J. Arrastia (Continental) re: Vitol (.20); emails to Vitol re: committee membership (.40); several t/c A. Bongartz re: same (.10)	1.20	1,700.00	2,040.00
04/07/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
04/08/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
04/12/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
04/13/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
04/14/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
04/18/2022	LAD4	T/c Monsita Lecaroz (UST) re: Committee appointments	0.20	1,700.00	340.00
04/18/2022	WW6	Review rule 2019 statements for A. Bongartz	0.70	250.00	175.00
04/19/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
04/19/2022	WW6	Correspond with A. Bongartz regarding rule 2019 statements	0.20	250.00	50.00
04/20/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/21/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
04/22/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
04/25/2022	AB21	Update list of open issues for Committee (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
04/26/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
04/27/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
04/27/2022	WW6	Update case calendar	0.30	250.00	75.00
04/28/2022	AB21	Correspond with L. Despina regarding introduction to new Committee members (0.9); call with L. Despina regarding same (0.1); prepare care package regarding key background documents (0.7)	1.70	1,475.00	2,507.50
04/28/2022	SM29	Correspond with A. Bongartz re committee documents for new members (.1); review issues, background regarding same (.3)	0.40	1,200.00	480.00
04/28/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
04/28/2022	WW6	Update case calendar	0.40	250.00	100.00
04/29/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
04/29/2022	LAD4	Emails to new committee members (.40); emails to A. Bongartz re: same (.20); review list of welcome package documents for new committee members (.90)	1.50	1,700.00	2,550.00
Subtotal: B110 Case Administration			13.30		14,237.50

B113 Pleadings Review

04/01/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
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The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/01/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/02/2022	AB21	Review Title III docket update, recent filings, and omnibus claims objections	0.50	1,475.00	737.50
04/04/2022	AB21	Review Title III docket and recent filings	0.20	1,475.00	295.00
04/04/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/05/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
04/05/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/05/2022	WW6	Correspond with E. Sutton regarding recently filed pleadings	0.30	250.00	75.00
04/06/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
04/06/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/06/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
04/07/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/08/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
04/08/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/11/2022	AB21	Review title III docket update and recent filings	0.40	1,475.00	590.00
04/11/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/12/2022	AB21	Review Title III docket update and recent filings	0.30	1,475.00	442.50
04/12/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/13/2022	AB21	Review Title III docket update and recent filings	0.30	1,475.00	442.50
04/13/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/13/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
04/14/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
04/14/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/15/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
04/15/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/18/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
04/18/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/19/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/20/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
04/20/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/21/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/21/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/22/2022	AB21	Review Title III docket update and recent filings	0.30	1,475.00	442.50
04/22/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/25/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/26/2022	AB21	Review title III docket and recent filings	0.20	1,475.00	295.00
04/26/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/27/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
04/27/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/28/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
04/28/2022	WW6	Correspond with S. Maza regarding appellee's brief in First Circuit Case No. 17-2079	0.20	250.00	50.00
04/29/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
04/29/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
Subtotal: B113 Pleadings Review			12.40		7,755.00

B150 Meetings of and Communications with Creditors

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/01/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,475.00	590.00
04/01/2022	LML1	Review court filings, previous Committee correspondence, and related documents (1.0); draft summaries of same for Committee update email (.8); correspond with A. Bongartz regarding same (.1)	1.90	900.00	1,710.00
04/04/2022	AB21	Correspond with L. Lopez regarding next Committee update email and agenda for Committee call	0.10	1,475.00	147.50
04/04/2022	LML1	Review court filings, previous Committee correspondence, and related documents (1.7); draft summaries of same for Committee update email (1.2); correspond with A. Bongartz regarding same (.1)	3.00	900.00	2,700.00
04/05/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
04/05/2022	LML1	Review dockets and related documents with respect to Committee update email (.1); correspond with A. Bongartz regarding same (.1)	0.20	900.00	180.00
04/08/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); correspond with L. Despina regarding same (0.1); call and correspond with L. Lopez regarding same (0.1)	0.50	1,475.00	737.50
04/08/2022	LML1	Review court filings, previous Committee correspondence, and related documents (1.5); draft summaries of same for Committee update email (1.2); call and correspond with A. Bongartz regarding same (.1)	2.80	900.00	2,520.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/11/2022	AB21	Correspond with L. Lopez regarding next Committee update email regarding recent developments in Title III cases (0.2); revise same (0.4); correspond with L. Despina regarding same (0.6)	1.20	1,475.00	1,770.00
04/11/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email	1.90	810.00	1,539.00
04/11/2022	LML1	Review court filings and related documents (1.8); draft summaries of same for Committee update email (.6); revise related summaries from E. Sutton (.6); correspond with A. Bongartz regarding same (.1)	3.10	900.00	2,790.00
04/12/2022	AB21	Correspond with Committee regarding recent developments in Title III cases	0.10	1,475.00	147.50
04/12/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email	0.40	810.00	324.00
04/13/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email	0.20	810.00	162.00
04/14/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
04/14/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email	1.70	810.00	1,377.00
04/14/2022	LML1	Review court filings and related documents (2.3); draft summaries of same for Committee update email (1.3); revise related summaries from E. Sutton (.5); correspond with A. Bongartz regarding same (.1)	4.20	900.00	3,780.00
04/21/2022	LML1	Review dockets and recent filings for Committee update email (.3); email A. Bongartz on same (.1)	0.40	900.00	360.00
04/24/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.7); correspond with L. Despina regarding same (0.1); call and correspond with L. Lopez regarding same (0.1)	0.90	1,475.00	1,327.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/24/2022	LML1	Review case dockets and related documents (.4); correspond with A. Bongartz regarding same (.1); review court filings, previous Committee correspondence, and related documents (1.6); draft summaries of same for Committee update email (1.7); call and correspond with A. Bongartz regarding same (.1)	3.90	900.00	3,510.00
04/25/2022	AB21	Call with L. Lopez regarding next Committee update email (0.1); revise same (0.7); correspond with L. Despina regarding same (0.1)	0.90	1,475.00	1,327.50
04/25/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email	0.30	810.00	243.00
04/25/2022	LML1	Call with A. Bongartz regarding Committee update email (.1); review court filings, previous Committee correspondence, and related documents (.9); draft summaries of same for Committee update email (.7); correspond with A. Bongartz regarding same (.1)	1.80	900.00	1,620.00
04/26/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email (1.5); call with A. Bongartz regarding same (.1)	1.60	810.00	1,296.00
04/27/2022	AB21	Call with E. Sutton regarding next Committee update email (0.1); revise same (0.5); correspond with L. Despina regarding same (0.1)	0.70	1,475.00	1,032.50
04/27/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email (1.2); call with A. Bongartz regarding same (.1)	1.30	810.00	1,053.00
04/28/2022	AB21	Call with E. Sutton regarding next Committee update email regarding recent developments in Title III cases (0.1); revise same (0.2)	0.30	1,475.00	442.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 10

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/28/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email (1.3); call with A. Bongartz regarding same (.1)	1.40	810.00	1,134.00
04/29/2022	AB21	Correspond with I. Herrero (M Solar) and O. Rivera (Grupo de Desarrollo) regarding introduction to Committee and care package of key documents (0.9); correspond with L. Despina regarding same (0.1)	1.00	1,475.00	1,475.00
04/29/2022	AB21	Revise Committee update email (0.4); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
04/29/2022	ECS1	Prepare summaries of recent filings and case updates for the UCC update email	0.80	810.00	648.00
Subtotal: B150 Meetings of and Communications with Creditors			38.30		37,861.00

B160 Fee/Employment Applications for Paul Hastings

04/01/2022	KAT2	Review PRRADA parties from W. Wu per amended MIP list (.2); correspond with K. Dilworth regarding same (.1); prepare parts of supplemental declaration regarding same (1.3)	1.60	920.00	1,472.00
04/01/2022	WW6	Review amended material interested parties list (1.2); correspond with K. Traxler regarding same (.3)	1.50	250.00	375.00
04/04/2022	KAT2	Prepare parts of fifteenth interim fee application	1.10	920.00	1,012.00
04/05/2022	KAT2	Prepare parts of fifteenth interim fee application	1.00	920.00	920.00
04/06/2022	KAT2	Prepare parts of supplemental declaration (.6); correspond with C. Edge regarding March 2022 services (.2)	0.80	920.00	736.00
04/07/2022	AB21	Analyze issues for next supplemental declaration in support of PH retention	1.40	1,475.00	2,065.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 11

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/07/2022	KAT2	Prepare parts of supplemental declaration (.4); correspond with C. Edge regarding March 2022 services (.1)	0.50	920.00	460.00
04/08/2022	KAT2	Correspond with C. Edge regarding March 2022 services (.3); correspond with A. Bongartz and D. Barron regarding same (.1)	0.40	920.00	368.00
04/11/2022	AB21	Analyze issue for supplemental declaration in support of PH retention (0.2); correspond with K. Dilworth regarding same (0.1)	0.30	1,475.00	442.50
04/11/2022	KAT2	Prepare parts of interim fee application (1.5); correspond with K. Dilworth regarding MIP research (.1); review correspondence from A. Bongartz regarding supplemental disclosure (.1); review input from K. Dilworth on certain MIP (.2); prepare parts of supplemental declaration regarding same (.4)	2.30	920.00	2,116.00
04/12/2022	AB21	Review PH March 2022 fee statement	0.80	1,475.00	1,180.00
04/12/2022	KAT2	Prepare parts of interim fee application (.2); correspond with K. Dilworth regarding MIP research (.2); prepare parts of supplemental declaration regarding same (1.2)	1.60	920.00	1,472.00
04/13/2022	KAT2	Correspond with C. Edge regarding March services	0.20	920.00	184.00
04/14/2022	AB21	Prepare cover letter and related documents for PH February 2022 fee statement	0.50	1,475.00	737.50
04/14/2022	KAT2	Correspond with K. Dilworth regarding PRRADA parties (.1); prepare parts of supplemental declaration regarding same and new hires (.9); review third amended interim compensation order (.2)	1.20	920.00	1,104.00
04/15/2022	AB21	Finalize PH February 2022 fee statement and cover letter (0.2); correspond with P. Friedman (O'Melveny) and Notice Parties regarding same (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.40	1,475.00	590.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 12

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/15/2022	AB21	Call with K. Traxler regarding PH supplemental declaration	0.10	1,475.00	147.50
04/15/2022	KAT2	Call with A. Bongartz regarding PRRADA parties, new hires, and supplemental declaration (.1); correspond with K. Dilworth regarding same (.1); prepare parts of supplemental declaration (1.4); correspond with W. Wu and K. Dilworth regarding PRRADA parties (.2)	1.80	920.00	1,656.00
04/15/2022	WW6	Review amended material interested parties list	0.80	250.00	200.00
04/16/2022	AB21	Correspond with W. Wu regarding question regarding supplemental declaration in support of PH retention	0.10	1,475.00	147.50
04/18/2022	KAT2	Prepare parts of supplemental declaration regarding new hires and MIP (1.6); review input from A. Bongartz and W. Wu regarding same (.2); correspond with D. Verdon, S. Li, and J. Robinson regarding draft declaration and new hires (.2)	2.00	920.00	1,840.00
04/19/2022	AB21	Review PH March 2022 fee statement	0.60	1,475.00	885.00
04/19/2022	KAT2	Prepare parts of supplemental declaration regarding new hires and MIP (3.5); review input from K. Dilworth regarding PRRADA parties (.3); correspond with W. Wu and K. Dilworth regarding PRRADA parties (.2)	4.00	920.00	3,680.00
04/19/2022	WW6	Review amended material interested parties list (.3); correspond with K. Traxler regarding same (.2)	0.50	250.00	125.00
04/20/2022	AB21	Correspond with L. Despina regarding PH March 2022 fee statement	0.10	1,475.00	147.50
04/20/2022	AB21	Analyze issues related to supplemental declaration in support of PH retention (0.4); correspond with D. Verdon regarding same (0.2)	0.60	1,475.00	885.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 13

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/20/2022	KAT2	Prepare parts of supplemental declaration regarding new hires and MIP (1.7); correspond with K. Dilworth regarding PRRADA parties (.2); correspond with D. Verdon regarding new hires (.2); correspond with J. Robinson regarding new hires (.1); correspond with D. Hein regarding declaration issues (.2); correspond with A. Bongartz regarding same (.1); correspond with A. Eng regarding new matters related to supplemental declaration (.1)	2.60	920.00	2,392.00
04/21/2022	AB21	Revise PH March 2022 fee statement (0.1); correspond with C. Edge regarding same (0.1)	0.20	1,475.00	295.00
04/21/2022	KAT2	Prepare parts of supplemental declaration regarding new hires and MIP (2.7); correspond with J. Robinson regarding new hires (.2); review input from D. Verdon, J. Robinson, and A. Eng regarding supplemental declaration (.2); correspond with V. Lee and S. Li regarding new hires (.2)	3.30	920.00	3,036.00
04/22/2022	KAT2	Prepare parts of supplemental declaration regarding new hires and MIP (2.6); correspond with K. Dilworth regarding PRRADA parties (.2); correspond with A. Bongartz regarding same (.2)	3.00	920.00	2,760.00
04/25/2022	AB21	Calls with C. Edge regarding PH March 2022 fee statement	0.20	1,475.00	295.00
04/25/2022	AB21	Initial review of supplemental declaration in support of PH retention regarding MIP disclosures (0.4); call with K. Traxler regarding same (0.1)	0.50	1,475.00	737.50
04/25/2022	KAT2	Prepare parts of supplemental declaration regarding retention (.3); call with A. Bongartz regarding comments on same (.1); correspond with W. Wu regarding same (.3); revise supplemental declaration (.9); review amended MIP list (.2)	1.80	920.00	1,656.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 14

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/26/2022	KAT2	Prepare parts of supplemental declaration (5.6); call with W. Wu regarding same (.1); correspond with W. Wu regarding same (.3); correspond with A. Bongartz regarding same (.1); correspond with D. Verdon regarding new hires (.2)	6.30	920.00	5,796.00
04/26/2022	WW6	Call with K. Traxler regarding the eleventh supplemental declaration regarding Paul Hastings retention (.1); review Exhibit A of same (2.7); correspond with K. Traxler regarding same (.2)	3.00	250.00	750.00
04/27/2022	KAT2	Prepare parts of supplemental declaration (4.7); correspond with W. Wu regarding same (.1); correspond with D. Verdon regarding same (.2); correspond with A. Bongartz regarding same (.1)	5.10	920.00	4,692.00
04/27/2022	WW6	Review eleventh supplemental declaration regarding Paul Hastings retention (.4); correspond with K. Traxler regarding same (.2)	0.60	250.00	150.00
04/28/2022	AB21	Revise supplemental declaration in support of PH retention (1.1); calls with K. Traxler regarding same (0.4); correspond with K. Traxler regarding same (0.2); correspond with L. Despina regarding same (0.1); analyze issues related to same (0.5)	2.30	1,475.00	3,392.50
04/28/2022	KAT2	Calls with A. Bongartz regarding supplemental declaration (.4); prepare parts of supplemental declaration (3.8); correspond with D. Verdon and J. Robinson regarding new hires (.2); correspond with K. Dilworth regarding MIP list parties (.2); correspond with A. Bongartz regarding supplemental declaration (.2); correspond with D. Hein regarding MIP list (.2); call with D. Hein regarding MIP list (.1)	5.10	920.00	4,692.00
04/29/2022	AB21	Review updated draft of supplemental declaration in support of PH retention	0.20	1,475.00	295.00
04/29/2022	ECS1	Analyze issues related to the MIP list	1.90	810.00	1,539.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 15

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/29/2022	KAT2	Correspond with A. Bongartz regarding new hire questions (.1); correspond with D. Verdon regarding same (.1); correspond with A. Bongartz regarding supplemental declaration (.1); prepare insert to same (.3)	0.60	920.00	552.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			62.90		57,977.50

B161 Budget

04/11/2022	AB21	Prepare budget for May 2022 (0.2); call with S. Martinez (Zolfo) regarding Zolfo budget (0.1)	0.30	1,475.00	442.50
04/22/2022	AB21	Finalize PH May 2022 budget (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.20	1,475.00	295.00
Subtotal: B161 Budget			0.50		737.50

B165 Fee/Employment Applications for Other Professionals

04/04/2022	AB21	Call with S. Martinez (Zolfo) regarding amended MIP list	0.10	1,475.00	147.50
04/19/2022	AB21	Call with J. Casillas (CST) regarding MIP List (0.1); correspond with J. Casillas regarding same (0.1)	0.20	1,475.00	295.00
04/20/2022	AB21	Call with J. Arrastia (Continental) regarding MIP list (0.1); correspond with J. Arrastia regarding same (0.1)	0.20	1,475.00	295.00
Subtotal: B165 Fee/Employment Applications for Other Professionals			0.50		737.50

B310 Claims Administration and Objections

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 16

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/04/2022	AB21	Review A&M presentation on claims reconciliation process (0.2); call with S. Martinez (Zolfo) regarding same (0.5)	0.70	1,475.00	1,032.50
04/05/2022	AB21	Correspond with L. Despina regarding Oversight Board's claims reconciliation process (1.0); calls with L. Despina regarding same (0.2); correspond with S. Martinez (Zolfo) regarding same (0.1); call with S. Martinez regarding same (0.1); correspond with Committee regarding same (0.1)	1.50	1,475.00	2,212.50
04/06/2022	AB21	Correspond with L. Despina regarding claims reconciliation process (0.3); call with S. Martinez (Zolfo) regarding same (0.1)	0.40	1,475.00	590.00
04/06/2022	LAD4	Review/comment on claims reconciliation process issues in CW case	0.70	1,700.00	1,190.00
04/07/2022	AB21	Correspond with L. Despina regarding email to B. Rosen (Proskauer) regarding claims reconciliation process (0.6); calls with L. Despina regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.1); correspond with J. Casillas (CST) regarding same (0.1)	0.90	1,475.00	1,327.50
04/08/2022	AB21	Correspond with L. Despina regarding email to Proskauer regarding claims reconciliation process (0.3); call with L. Despina regarding same (0.1)	0.40	1,475.00	590.00
04/08/2022	LAD4	Further review/edit email to B. Rosen (Proskauer) re: claims process (.20); t/c A. Bongartz re: same (.10)	0.30	1,700.00	510.00
04/11/2022	AB21	Analyze issues related to claims reconciliation process (0.3); calls with S. Martinez (Zolfo) regarding same (0.3); correspond with S. Martinez regarding same (0.1); call with S. Martinez and L. Despina regarding same (0.5); correspond with L. Despina regarding same (0.3)	1.50	1,475.00	2,212.50
04/11/2022	ECS1	Prepare summary of recent omnibus claim objections filed by the Oversight Board	0.30	810.00	243.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 17

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/11/2022	LAD4	T/c S. Martinez (Zolfo) and A. Bongartz re: claims review process (.50); review same (.80)	1.30	1,700.00	2,210.00
04/12/2022	LAD4	Email to B. Rosen (Proskauer) re: allowance process (.40)	0.40	1,700.00	680.00
04/12/2022	WW6	Review omnibus objections to claims (3.2); correspond with E. Sutton regarding same (.2)	3.40	250.00	850.00
04/13/2022	ECS1	Prepare omnibus objection review chart summarizing and evaluating the recent omnibus objections filed by the Oversight Board in the Title III cases	2.40	810.00	1,944.00
04/20/2022	AB21	Call with S. Martinez (Zolfo) regarding Oversight Board's claims reconciliation process (0.1); correspond with L. Despina regarding same (0.8); call with L. Despina and B. Rosen (Proskauer) regarding same (0.4)	1.30	1,475.00	1,917.50
04/20/2022	LAD4	T/c B. Rosen & L. Stafford (Proskauer) & J. Herriman (A&M) and A. Bongartz re: allowance process (.40)	0.40	1,700.00	680.00
04/24/2022	AB21	Correspond with L. Despina regarding update on Oversight Board claims reconciliation process	0.20	1,475.00	295.00
04/26/2022	WW6	Prepare notice of withdrawal regarding committee's proof of claim regarding GDB for filing (.2); electronically file same (.3); electronically serve same (.2)	0.70	250.00	175.00
Subtotal: B310 Claims Administration and Objections			16.80		18,659.50

B320 Plan and Disclosure Statement (including Business Plan)

04/02/2022	AB21	Review appellate briefing in confirmation appeals	0.60	1,475.00	885.00
04/02/2022	LAD4	Review First Circuit briefs	0.70	1,700.00	1,190.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 18

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2022	LML1	Review confirmation appeals dockets (.2); correspond with N. Bassett and A. Bongartz on same (.1)	0.30	900.00	270.00
04/05/2022	LAD4	T/c A. Bongartz re: claims reconciliation (.20); review same (.70)	0.90	1,700.00	1,530.00
04/07/2022	LAD4	Review/edit email to B. Rosen (Proskauer) re: claims review (.50); t/c A. Bongartz re: same (.10)	0.60	1,700.00	1,020.00
04/08/2022	LML1	Review recent filings in confirmation appeals (.3); update appeals summary/tracking chart (.1); correspond with N. Bassett and A. Bongartz on same (.1)	0.50	900.00	450.00
04/12/2022	LML1	Review dockets and recent filings in confirmation appeals (.3); update appeals summary/tracking chart (.3); correspond with N. Bassett and A. Bongartz on same (.1)	0.70	900.00	630.00
04/19/2022	AB21	Call with M. Volin (Proskauer) regarding dismissal of co-plaintiff adversary proceedings (0.1); correspond with M. Volin regarding same (0.1)	0.20	1,475.00	295.00
04/22/2022	AB21	Call with T. Axelrod (Brown Rudnick) regarding dismissal of GO-related adversary proceedings (0.1); correspond with C. Infante (Estrella) regarding same (0.1)	0.20	1,475.00	295.00
04/22/2022	NAB	Review draft notice of dismissal of adversary proceedings and correspond with A. Bongartz regarding same	0.20	1,475.00	295.00
04/23/2022	AB21	Correspond with N. Bassett and M. Volin (Proskauer) regarding dismissal of GO adversary proceedings	0.10	1,475.00	147.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 19

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/25/2022	AB21	Correspond with J. Nieves (CST) regarding dismissal of GO-related adversary proceedings (0.2); correspond with N. Bassett regarding same (0.1); call with C. Infante (Estrella) and J. Nieves regarding same (0.1); correspond with C. Infante regarding same (0.1); call with J. Arrastia (Continental) regarding same (0.1); correspond with J. Arrastia regarding same (0.1); correspond with M. Volin (Proskauer) regarding same (0.1); prepare notice of withdrawal of Committee's objection to GDB proof of claim (0.2); correspond with L. Despina regarding same (0.3)	1.30	1,475.00	1,917.50
04/25/2022	NAB	Correspond with A. Bongartz and M. Firestein (Proskauer) regarding notice of dismissal of adversary proceedings (.1); review same (.1)	0.20	1,475.00	295.00
04/25/2022	NAB	Review orders relating to dismissal of ERS adversary proceedings (.1); review issue regarding same (.1); correspond with T. Axelrod (Brown Rudnick) regarding same (.1)	0.30	1,475.00	442.50
04/26/2022	AB21	Review First Circuit decision affirming confirmation order (0.4); call with E. Sutton regarding Committee update email regarding same (0.1); correspond with Committee regarding same (0.3)	0.80	1,475.00	1,180.00
04/26/2022	AB21	Correspond with W. Wu regarding filing and service of notice of withdrawal of Committee's objection to GDB claim (0.1); finalize same (0.1)	0.20	1,475.00	295.00
04/26/2022	LAD4	Review First Circuit's decision re: Teachers confirmation appeal (.50)	0.50	1,700.00	850.00
04/28/2022	AB21	Listen to First Circuit oral argument in consolidated confirmation appeals (1.5); follow-up call with L. Despina regarding same (0.1); call with S. Martinez (Zolfo) regarding same (0.1)	1.70	1,475.00	2,507.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 20

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/28/2022	LAD4	Listen to First Circuit oral argument re: appeal of confirmation order (1.50); t/c A. Bongartz re: same (takings claims appeal) (.10)	1.60	1,700.00	2,720.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			11.60		17,215.00
Total			156.30		155,180.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	11.20	1,700.00	19,040.00
NAB	Nicholas A. Bassett	Partner	0.70	1,475.00	1,032.50
AB21	Alex Bongartz	Of Counsel	36.60	1,475.00	53,985.00
SM29	Shlomo Maza	Associate	0.40	1,200.00	480.00
KAT2	Katherine A. Traxler	Of Counsel	46.30	920.00	42,596.00
LML1	Leah M. Lopez	Associate	22.80	900.00	20,520.00
ECS1	Ezra C. Sutton	Associate	14.20	810.00	11,502.00
WW6	Winnie Wu	Paralegal	24.10	250.00	6,025.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
04/01/2022	Photocopy Charges	469.00	0.08	37.52
04/11/2022	Photocopy Charges	231.00	0.08	18.48
04/21/2022	Photocopy Charges	84.00	0.08	6.72
04/21/2022	Photocopy Charges (Color)	25.00	0.25	6.25
04/25/2022	Photocopy Charges	231.00	0.08	18.48
04/27/2022	Photocopy Charges	469.00	0.08	37.52
04/04/2022	Postage/Express Mail - First Class - US;			77.72

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2315844

Page 21

04/11/2022	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163162; 04/11/2022; The Honorable Brenda; United States Bankruptcy Court; 824 North Market Street; Wilmington, DE 19801 ; 1ZA6T1630198726285 (MAN)	22.35
04/11/2022	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163162; 04/11/2022; The Honorable Shelley; United States Bankruptcy Court; One Bowling Green; New York, NY 10004 ; 1ZA6T1630199469267 (MAN)	22.35
04/11/2022	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163162; 04/11/2022; The Honorable Robert; United States Bankruptcy Court; 300 Quarropas Street; White Plains, NY 10601 ; 1ZA6T1630198633876 (MAN)	22.35
04/13/2022	Westlaw	1,271.77
04/21/2022	Westlaw	41.22
04/25/2022	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543182; 04/25/2022; K. Traxler; 1Z9305430191433287 (MAN)	32.11
04/27/2022	Postage/Express Mail - First Class - US;	91.12
Total Costs incurred and advanced		\$1,705.96
Current Fees and Costs		\$156,886.46
Total Balance Due - Due Upon Receipt		\$156,886.46



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c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 1, 2022

Please Refer to
Invoice Number: 2315845

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services for the period ending April 30, 2022	\$442.50
Current Fees and Costs Due	\$442.50
Total Balance Due - Due Upon Receipt	\$442.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

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ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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June 1, 2022

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PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Communications w/Creditors/Website(Other than Comm. Members)
(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00004
Luc A. Despina

Legal fees for professional services for the period ending April 30, 2022	\$442.50
Current Fees and Costs Due	\$442.50
Total Balance Due - Due Upon Receipt	\$442.50

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June 1, 2022

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PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending April 30, 2022

Communications w/Creditors/Website(Other than Comm. Members) **\$442.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B112 General Creditor Inquiries					
04/04/2022	AB21	Call with C. Concepcion (counsel to Grupo de Desarrollo Los Altos) regarding claims process (0.2); correspond with C. Concepcion regarding same (0.1)	0.30	1,475.00	442.50
Subtotal: B112 General Creditor Inquiries			0.30		442.50
Total			0.30		442.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	0.30	1,475.00	442.50

The Commonwealth of Puerto Rico
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Page 2

Current Fees and Costs	\$442.50
Total Balance Due - Due Upon Receipt	\$442.50



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New York, NY 10036

June 1, 2022

Please Refer to
Invoice Number: 2315846

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services
for the period ending April 30, 2022

\$34,972.00

Current Fees and Costs Due

\$34,972.00

Total Balance Due - Due Upon Receipt

\$34,972.00

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June 1, 2022

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PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services
for the period ending April 30, 2022

\$34,972.00

Current Fees and Costs Due

\$34,972.00

Total Balance Due - Due Upon Receipt

\$34,972.00

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June 1, 2022

Please Refer to
Invoice Number: 2315846

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending April 30, 2022

PREPA **\$34,972.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B113 Pleadings Review					
04/04/2022	WW6	Correspond with E. Sutton regarding recently filed pleadings	0.30	250.00	75.00
Subtotal: B113 Pleadings Review			0.30		75.00
B165 Fee/Employment Applications for Other Professionals					
04/18/2022	AB21	Correspond with E. Sutton regarding LEI retention	0.10	1,475.00	147.50
04/18/2022	LAD4	T/c J. Frayer (LEI) re: retention in the PREPA case	0.30	1,700.00	510.00
04/18/2022	LAD4	T/c B. Williamson (fee examiner) re: retention of LEI (.20)	0.20	1,700.00	340.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2315846

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/19/2022	AB21	Call with E. Sutton regarding LEI retention application (0.4); revise same (0.4); call with E. Barak (Proskauer) regarding same (0.2); correspond with E. Barak regarding same (0.1)	1.10	1,475.00	1,622.50
04/19/2022	ECS1	Prepare application to retain LEI (6.8); call with A. Bongartz about same (.4)	7.20	810.00	5,832.00
04/20/2022	AB21	Revise LEI retention application	1.40	1,475.00	2,065.00
04/21/2022	AB21	Revise application to retain LEI and related motion to expedite (2.4); correspond with J. Frayer (LEI) regarding same (0.6); call with J. Frayer regarding same (0.1); conferences with L. Despina regarding same (0.2); correspond with L. Despina regarding same (0.1)	3.40	1,475.00	5,015.00
04/22/2022	AB21	Revise LEI retention application and LEI engagement letter (1.0); call with L. Despina regarding same (0.1); correspond with J. Frayer (LEI) regarding same (0.3); correspond with Committee regarding same (0.3); correspond with P. Friedman (O'Melveny) regarding same (0.1); correspond with E. Barak (Proskauer) regarding same (0.1); correspond with L. Despina regarding same (0.2)	2.10	1,475.00	3,097.50
04/25/2022	AB21	Revise LEI retention application (1.0); correspond with L. Despina regarding same (0.2); correspond with E. Barak (Proskauer) regarding same (0.1); correspond with P. Friedman (O'Melveny) regarding same (0.1); correspond with R. Cacho (Tradewinds) regarding same (0.1); correspond with D. Mack (Drivetrain) regarding same (0.1); call with J. Frayer (LEI) regarding same (0.1); correspond with J. Frayer regarding same (0.1)	1.80	1,475.00	2,655.00
04/25/2022	LAD4	Emails to/from A. Bongartz re: LEI retention	0.20	1,700.00	340.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2315846

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/26/2022	AB21	Finalize LEI retention application and related motion to expedite (2.0); calls with L. Despina regarding same (0.2); correspond with L. Despina regarding same (0.2); correspond with W. Wu regarding filing and service of same (0.2)	2.60	1,475.00	3,835.00
04/26/2022	LAD4	Final review of LEI filing (.60); t/c A. Bongartz re: same (.20); emails to/from A. Bongartz re: same (.10)	0.90	1,700.00	1,530.00
04/26/2022	WW6	Prepare LEI retention application for filing (.2); electronically file same (.4); electronically serve same (.3); prepare urgent motion regarding LEI retention application for filing (.3); electronically file same (.4); electronically serve same (.3); correspond with Chambers regarding proposed orders (.3)	2.20	250.00	550.00
04/27/2022	AB21	Correspond with J. Frayer (LEI) regarding retention application	0.10	1,475.00	147.50
Subtotal: B165 Fee/Employment Applications for Other Professionals			23.60		27,687.00
B191 General Litigation					
04/13/2022	NAB	Correspond with L. Despina regarding PREPA avoidance actions and review correspondence relating to same	0.20	1,475.00	295.00
Subtotal: B191 General Litigation			0.20		295.00
B310 Claims Administration and Objections					
04/07/2022	WW6	Review top 20 unsecured claims	0.70	250.00	175.00
04/26/2022	IVT	Prepare status report in stayed claim objection appeal	0.30	1,475.00	442.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2315846

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/26/2022	IVT	Correspond with N. Bassett regarding Oversight Board's actions regarding Rule 9019 motion and its implications for claim objection appeal	0.20	1,475.00	295.00
04/26/2022	IVT	Correspond with N. Bassett regarding status report in stayed claim objection appeal and timing for next report	0.20	1,475.00	295.00
04/26/2022	NAB	Correspond with I. Timofeyev and W. Wu regarding claim objection appeal status report (.1); review initial draft of same (.1)	0.20	1,475.00	295.00
04/26/2022	WW6	Correspond with N. Bassett regarding seventh status report regarding PREPA claim objection appeal	0.30	250.00	75.00
04/27/2022	AB21	Revise status report regarding Committee's appeal of denial of objection to PREPA bond claims	0.20	1,475.00	295.00
04/27/2022	IVT	Review and revise status report in stayed claim objection appeal	0.60	1,475.00	885.00
04/27/2022	IVT	Conference with First Circuit clerk's office regarding status report	0.20	1,475.00	295.00
04/27/2022	IVT	Correspond with N. Bassett regarding status report in claim objection appeal	0.50	1,475.00	737.50
04/27/2022	NAB	Correspond with I. Timofeyev and W. Wu regarding claim objection appeal status report (.2); correspond with L. Despina regarding same (.2); prepare parts of status report (1.0); review district court orders and related documents in connection with same (.5); correspond regarding same with A. Bongartz (.1)	2.00	1,475.00	2,950.00
04/28/2022	WW6	Prepare seventh status report regarding PREPA claim objection appeal for filing (.2); electronically file same with court (.3); correspond with N. Bassett regarding same (.2)	0.70	250.00	175.00
Subtotal: B310 Claims Administration and Objections			6.10		6,915.00

The Commonwealth of Puerto Rico
96395-00006
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Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Total			30.20		34,972.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	1.60	1,700.00	2,720.00
IVT	Igor V. Timofeyev	Partner	2.00	1,475.00	2,950.00
NAB	Nicholas A. Bassett	Partner	2.40	1,475.00	3,540.00
AB21	Alex Bongartz	Of Counsel	12.80	1,475.00	18,880.00
ECS1	Ezra C. Sutton	Associate	7.20	810.00	5,832.00
WW6	Winnie Wu	Paralegal	4.20	250.00	1,050.00

Current Fees and Costs	\$34,972.00
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Total Balance Due - Due Upon Receipt	\$34,972.00
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c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 1, 2022

Please Refer to
Invoice Number: 2315847

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services for the period ending April 30, 2022	\$75,983.50
Costs incurred and advanced	429.96
Current Fees and Costs Due	\$76,413.46
Total Balance Due - Due Upon Receipt	\$76,413.46

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

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787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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June 1, 2022

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Invoice Number: 2315847

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

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June 1, 2022

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Invoice Number: 2315847

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending April 30, 2022

HTA **\$75,983.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B310 Claims Administration and Objections					
04/07/2022	WW6	Review top 20 unsecured HTA claims	0.70	250.00	175.00
Subtotal: B310 Claims Administration and Objections			0.70		175.00
B320 Plan and Disclosure Statement (including Business Plan)					
04/01/2022	ECS1	Analyze case law regarding unfair discrimination	1.10	810.00	891.00
04/04/2022	ECS1	Analyze case law regarding unfair discrimination	0.60	810.00	486.00
04/04/2022	WW6	Correspond with S. Maza regarding objection to disclosure statement	0.20	250.00	50.00
04/05/2022	ECS1	Continue to analyze case law regarding unfair discrimination	0.50	810.00	405.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2315847

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/06/2022	ECS1	Continue to analyze case law regarding unfair discrimination	0.60	810.00	486.00
04/08/2022	ECS1	Draft summary of findings regarding unfair discrimination research	0.50	810.00	405.00
04/09/2022	LAD4	Emails to/from A. Bongartz re: HTA open issues	0.40	1,700.00	680.00
04/11/2022	ECS1	Continue to draft findings regarding unfair discrimination research	0.30	810.00	243.00
04/12/2022	AB21	Call with S. Martinez (Zolfo) and L. Despina regarding HTA plan settlement (0.2); correspond with S. Martinez regarding same (0.6); correspond with L. Despina regarding same (0.2)	1.00	1,475.00	1,475.00
04/12/2022	LAD4	T/c B. Rosen (Proskauer) re: HTA plan status report (.30); t/c S. Martinez (Zolfo) and A. Bongartz re: same (.20); review same re: counter (.90)	1.40	1,700.00	2,380.00
04/13/2022	LAD4	Review issues re: HTA counter (2.50)	2.50	1,700.00	4,250.00
04/14/2022	AB21	Call with L. Despina regarding HTA counterproposal (0.1); correspond with L. Despina regarding same (1.1)	1.20	1,475.00	1,770.00
04/14/2022	LAD4	T/c A. Bongartz re: counter-proposal (.10); emails to/from A. Bongartz re: same (.50)	0.60	1,700.00	1,020.00
04/15/2022	AB21	Correspond with L. Despina regarding HTA plan settlement counterproposal (0.3); correspond with Committee regarding same (0.4)	0.70	1,475.00	1,032.50
04/16/2022	AB21	Correspond with L. Despina regarding HTA plan settlement counterproposal (0.4); call with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
04/16/2022	LAD4	T/c A. Bongartz re: counter (.10); emails to/from A. Bongartz re: same (.40)	0.50	1,700.00	850.00
04/17/2022	LAD4	Email to B. Rosen (Proskauer) re: plan status (.40); review issues re: same (2.10)	2.50	1,700.00	4,250.00
04/18/2022	AB21	Call with L. Despina regarding preparation for Committee call on HTA plan counterproposal (0.1); correspond with L. Despina regarding same (0.2)	0.30	1,475.00	442.50

The Commonwealth of Puerto Rico
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/19/2022	AB21	Calls with L. Despina regarding HTA plan settlement (0.2); correspond with L. Despina regarding same (0.5)	0.70	1,475.00	1,032.50
04/19/2022	LAD4	T/c A. Bongartz re: HTA plan settlement (.20); emails to/from A. Bongartz re: same (.30); review issues re: same (.80)	1.30	1,700.00	2,210.00
04/20/2022	LAD4	Review/edit HTA counter (.70)	0.70	1,700.00	1,190.00
04/21/2022	AB21	Call with L. Despina and B. Rosen (Proskauer) regarding HTA plan settlement proposal (0.4); correspond with L. Despina regarding same (0.3); analyze counterproposal (0.5); calls with L. Despina regarding same (0.2)	1.40	1,475.00	2,065.00
04/21/2022	LAD4	T/c A. Bongartz re: HTA and takings claims (.20); t/c B. Rosen (Proskauer) & A. Bongartz re: plan settlement (.40)	0.60	1,700.00	1,020.00
04/22/2022	AB21	Review draft HTA plan (1.0); correspond with B. Rosen (Proskauer) regarding same (0.3); correspond with L. Despina regarding same (0.1); correspond with Committee regarding same (0.1); revise draft HTA plan (2.0); correspond with L. Despina regarding same (0.3); prepare HTA settlement letter agreement (0.9); correspond with L. Despina regarding same (0.1)	4.80	1,475.00	7,080.00
04/23/2022	AB21	Analyze draft HTA plan of adjustment (2.3); correspond with L. Despina regarding same (2.4); call with L. Despina regarding same (0.1)	4.80	1,475.00	7,080.00
04/23/2022	LAD4	Review HTA plan documents (2.40); emails to/from A. Bongartz re: same (1.20); t/c A. Bongartz re: same (.10)	3.70	1,700.00	6,290.00

The Commonwealth of Puerto Rico
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Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/24/2022	AB21	Calls with S. Martinez (Zolfo) regarding HTA plan proposal (0.8); calls with L. Despina regarding same (0.2); correspond with L. Despina regarding same (0.3); revise mark-up of draft HTA plan (0.6); correspond with B. Rosen (Proskauer) regarding same (0.1); analyze payment stream for HTA revenue bonds (0.2); correspond with L. Despina regarding same (0.1)	2.30	1,475.00	3,392.50
04/24/2022	LAD4	T/c A. Bongartz re: HTA plan (.20); emails to/from A. Bongartz re: same (.20); review proposed mark-up (.90); t/c B. Rosen (Proskauer) re: same (.10)	1.40	1,700.00	2,380.00
04/25/2022	AB21	Correspond with L. Despina regarding letter regarding proposed HTA plan settlement (0.1); call with S. Martinez (Zolfo) regarding same (0.1); call with S. Martinez and L. Despina regarding same (0.1)	0.30	1,475.00	442.50
04/25/2022	LAD4	Review/edit letter agreement (.50); t/c S. Martinez (Zolfo) and A. Bongartz re: same (.10); review plan documents (1.70)	2.30	1,700.00	3,910.00
04/25/2022	SM29	Review HTA plan	1.10	1,200.00	1,320.00
04/25/2022	SM29	Review HTA plan memo and related case law in connection with draft plan	2.80	1,200.00	3,360.00
04/26/2022	AB21	Call with S. Martinez (Zolfo) regarding update on HTA plan settlement	0.10	1,475.00	147.50
04/27/2022	AB21	Review revised draft of HTA plan (0.2); revise HTA plan (0.6); correspond with L. Despina regarding same (0.4); calls with S. Martinez (Zolfo) regarding same (0.5); calls with L. Despina regarding same (0.2)	1.90	1,475.00	2,802.50
04/27/2022	LAD4	T/c B. Rosen (Proskauer) re: update on settlement (.20); review open plan issues (.60); t/c A. Bongartz re: same (.20)	1.00	1,700.00	1,700.00
04/29/2022	AB21	Call with S. Martinez (Zolfo) regarding update on HTA plan	0.20	1,475.00	295.00

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Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/30/2022	AB21	Call with S. Martinez (Zolfo) regarding HTA plan proposal (0.3); review HTA plan, DS and confirmation order (1.8); correspond with L. Despina regarding same (0.4)	2.50	1,475.00	3,687.50
04/30/2022	LAD4	Review selected sections of plan, DS, and confirmation order (1.20); emails to/from A. Bongartz re: same (.30)	1.50	1,700.00	2,550.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			50.80		75,808.50
Total			51.50		75,983.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	20.40	1,700.00	34,680.00
AB21	Alex Bongartz	Of Counsel	22.70	1,475.00	33,482.50
SM29	Shlomo Maza	Associate	3.90	1,200.00	4,680.00
ECS1	Ezra C. Sutton	Associate	3.60	810.00	2,916.00
WW6	Winnie Wu	Paralegal	0.90	250.00	225.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
04/01/2022	Lexis/On Line Search			25.71
04/01/2022	Westlaw			279.86
04/05/2022	Westlaw			93.29
04/07/2022	Westlaw			31.10
Total Costs incurred and advanced				\$429.96

Current Fees and Costs	\$76,413.46
Total Balance Due - Due Upon Receipt	\$76,413.46



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New York, NY 10036

June 1, 2022

Please Refer to
Invoice Number: 2315848

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services for the period ending April 30, 2022	\$537,103.00
Costs incurred and advanced	7,500.37
Current Fees and Costs Due	\$544,603.37
Total Balance Due - Due Upon Receipt	\$544,603.37

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June 1, 2022

Please Refer to
Invoice Number: 2315848

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

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Costs incurred and advanced	7,500.37
Current Fees and Costs Due	\$544,603.37
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June 1, 2022

Please Refer to
Invoice Number: 2315848

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending April 30, 2022

Mediation **\$537,103.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B420 Restructurings					
04/01/2022	AB21	Review [REDACTED] (0.2); correspond with L. Despina and N. Bassett regarding same (0.2)	0.40	1,475.00	590.00
04/01/2022	AB21	Call with M. Kahn regarding [REDACTED] (0.5); calls with S. Maza regarding same (1.2); analyze related issues (2.1)	3.80	1,475.00	5,605.00
04/01/2022	LML1	Calls with S. Maza regarding [REDACTED] (.2); review and compile [REDACTED] (.1); emails to S. Maza on same (.1)	0.40	900.00	360.00
04/01/2022	LAD4	Review [REDACTED] (.10); start mapping out mediation issues (2.30)	2.40	1,700.00	4,080.00
04/01/2022	MRK	Telephone conference with A. Bongartz regarding [REDACTED]	0.50	1,280.00	640.00

The Commonwealth of Puerto Rico
96395-00010
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Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/01/2022	MRK	Review and analyze [REDACTED]	4.80	1,280.00	6,144.00
04/01/2022	SM29	Review [REDACTED] (.2); call with A. Bongartz re [REDACTED] (.9); analyze authority re same (3.3); further calls with A. Bongartz re same (.3); calls with L. Lopez re questions in connection with same (.2); review email from L. Lopez re same (1); review [REDACTED] (3.7); review [REDACTED] (1.0)	9.70	1,200.00	11,640.00
04/03/2022	AB21	Call with S. Maza regarding [REDACTED]	0.40	1,475.00	590.00
04/03/2022	MRK	Prepare [REDACTED]	3.80	1,280.00	4,864.00
04/03/2022	MRK	Analyze issues regarding [REDACTED]	0.40	1,280.00	512.00
04/03/2022	MRK	Analyze issues and related authority regarding [REDACTED]	4.00	1,280.00	5,120.00
04/03/2022	SM29	Call with A. Bongartz re [REDACTED] (.4); prepare outline re same (1.0)	1.40	1,200.00	1,680.00
04/04/2022	AB21	Prepare [REDACTED] (6.7); calls with M. Kahn regarding same (0.3); call with D. Barron regarding same (0.1); call with S. Maza regarding [REDACTED] (0.1); correspond with S. Maza regarding same (0.1); call with L. Despina regarding same (0.1)	7.40	1,475.00	10,915.00
04/04/2022	DEB4	Draft [REDACTED] (8.3); call with A. Bongartz regarding same (0.1); call with S. Maza regarding same (0.1)	8.50	1,195.00	10,157.50
04/04/2022	ECS1	Prepare [REDACTED] (1.5); correspond with A. Bongartz about same (.1)	1.60	810.00	1,296.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/04/2022	ECS1	Prepare [REDACTED] [REDACTED] (7.3); calls with S. Maza about same (.2); correspond with S. Maza about same (.2)	7.70	810.00	6,237.00
04/04/2022	LAD4	Analyze/map out [REDACTED] (1.80); t/c A. Bongartz re: same (.10)	1.90	1,700.00	3,230.00
04/04/2022	MRK	Telephone conferences with A. Bongartz regarding [REDACTED]	0.30	1,280.00	384.00
04/04/2022	MRK	Prepare [REDACTED]	1.20	1,280.00	1,536.00
04/04/2022	SM29	Analyze issues re [REDACTED] (1.2); analyze [REDACTED] (2.0); analyze [REDACTED] (1.4); prepare [REDACTED] (2.9); call with A. Bongartz re same (.1); calls with E. Sutton re same (.2); call with D. Barron re [REDACTED] (1); review same (.6)	8.50	1,200.00	10,200.00
04/05/2022	AB21	Revise [REDACTED] (4.6); call with Z. Zwillinger regarding same (0.1); correspond with S. Maza regarding same (0.2); call with D. Barron regarding same (0.1); review [REDACTED] (0.2); call with L. Despina regarding same (0.1); call with M. Kahn regarding same (0.1)	5.40	1,475.00	7,965.00
04/05/2022	DEB4	Prepare [REDACTED] (0.4); call with A. Bongartz regarding same (0.1)	0.50	1,195.00	597.50
04/05/2022	ECS1	Prepare [REDACTED] (3.3); calls with S. Maza about same (.2)	3.50	810.00	2,835.00
04/05/2022	ECS1	Prepare [REDACTED]	6.20	810.00	5,022.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2022	ECS1	Prepare [REDACTED] [REDACTED] (1.7); call with S. Maza about same (.2)	1.90	810.00	1,539.00
04/05/2022	ECS1	Review [REDACTED] [REDACTED]	0.30	810.00	243.00
04/05/2022	KC27	Review [REDACTED] (1.0); summarize same (.7)	1.70	745.00	1,266.50
04/05/2022	LAD4	Review/edit [REDACTED] (2.10); t/c A. Bongartz re: same (.10); review/edit [REDACTED] (1.50)	3.70	1,700.00	6,290.00
04/05/2022	MRK	Prepare [REDACTED] [REDACTED]	2.20	1,280.00	2,816.00
04/05/2022	MRK	Review and analyze [REDACTED] [REDACTED]	0.80	1,280.00	1,024.00
04/05/2022	MRK	Review and comment on [REDACTED] [REDACTED]	2.10	1,280.00	2,688.00
04/05/2022	MRK	Review [REDACTED] [REDACTED]	0.30	1,280.00	384.00
04/05/2022	MRK	Analyze [REDACTED] [REDACTED]	1.60	1,280.00	2,048.00
04/05/2022	MRK	Telephone conference with A. Bongartz regarding [REDACTED]	0.10	1,280.00	128.00
04/05/2022	MRK	Prepare [REDACTED] [REDACTED]	2.40	1,280.00	3,072.00
04/05/2022	MRK	Email to A. Bongartz regarding [REDACTED] [REDACTED]	0.10	1,280.00	128.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2022	SM29	Calls with E. Sutton re [REDACTED] (.2); correspond with E. Sutton re same (.1); review same from E. Sutton (.6); call with E. Sutton re [REDACTED] (.2); review insert from E. Sutton re same (.3); prepare [REDACTED] (4.4); review [REDACTED] (1.8); email A. Bongartz re same (.4); email K. Catalano re [REDACTED] (.3); review [REDACTED] (.4); correspond with E. Sutton re same (.2)	8.90	1,200.00	10,680.00
04/05/2022	ZSZ	Call with A. Bongartz regarding [REDACTED]	0.10	1,200.00	120.00
04/06/2022	AB21	Revise [REDACTED] (0.9); calls with S. Maza regarding same (0.1); correspond with S. Maza regarding same (0.1); correspond with L. Despins regarding same (0.1); call with L. Despins regarding same (0.1); correspond with M. DiConza (O'Melveny) regarding same (0.1); revise [REDACTED] (2.9); call with M. Kahn regarding same (0.1); call with S. Maza regarding same (0.1)	4.50	1,475.00	6,637.50
04/06/2022	ECS1	Prepare [REDACTED] (2.6); correspond with S. Maza about same (.2)	2.80	810.00	2,268.00
04/06/2022	ECS1	Prepare [REDACTED]	0.70	810.00	567.00
04/06/2022	ECS1	Review [REDACTED]	0.40	810.00	324.00
04/06/2022	KC27	Analyze case law regarding [REDACTED] (3.3); call with S. Maza regarding same (.2)	3.50	745.00	2,607.50

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/06/2022	LAD4	T/c A. Bongartz re: [REDACTED] (.10); review/comment on [REDACTED] (.80)	0.90	1,700.00	1,530.00
04/06/2022	MRK	Review and comment on [REDACTED] [REDACTED]	6.70	1,280.00	8,576.00
04/06/2022	MRK	Telephone conferences with A. Bongartz regarding [REDACTED] [REDACTED]	0.10	1,280.00	128.00
04/06/2022	SM29	Prepare [REDACTED] 1.2); analyze [REDACTED] (2.0); prepare [REDACTED] (1.0); calls with A. Bongartz re same (.1); review email from K. Catalano re [REDACTED] [REDACTED] (.4); review issues re same (.5); email A. Bongartz re same (.3); call with K. Catalano re [REDACTED] [REDACTED] [REDACTED] (.2); prepare [REDACTED] [REDACTED] (.8); correspond with E. Sutton re same (.4); review [REDACTED] [REDACTED] (.3); call with A. Bongartz re same (.1); revise same (.2); revise [REDACTED] [REDACTED] (.9); correspond with A. Bongartz re same (.1); review [REDACTED] [REDACTED] (.4); email E. Sutton re same (.1)	9.00	1,200.00	10,800.00
04/07/2022	AB21	Revise [REDACTED] (3.6); calls with L. Despins regarding same (0.2); correspond with L. Despins regarding same (0.1); call with M. Kahn regarding same (0.2); call with S. Maza regarding same (0.3); call with S. Martinez (Zolfo) regarding same (0.1); call with Z. Zwilling regarding same (0.1); revise [REDACTED] [REDACTED] (0.2); calls with S. Maza regarding same (0.4); correspond with L. Despins regarding same (0.1); correspond with Committee regarding same (0.1)	5.40	1,475.00	7,965.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/07/2022	AB21	Correspond with E. Steven (Proskauer) [REDACTED]	0.20	1,475.00	295.00
04/07/2022	ECS1	Prepare [REDACTED] [REDACTED] (1.6); call with S. Maza about same (.1)	1.70	810.00	1,377.00
04/07/2022	ECS1	Prepare [REDACTED] [REDACTED] (5.0); correspond with S. Maza about same (.1)	5.10	810.00	4,131.00
04/07/2022	KC27	Prepare [REDACTED] [REDACTED] (.4); correspond with S. Maza regarding same (.1)	0.50	745.00	372.50
04/07/2022	LML1	Review [REDACTED] [REDACTED] (.4); correspond with S. Maza regarding same (.1)	0.50	900.00	450.00
04/07/2022	LAD4	Review/edit [REDACTED] [REDACTED] (2.50); t/c A. Bongartz re: same (.20); t/c S. Maza re: same (.20); second round review/edit of [REDACTED] (.60)	3.50	1,700.00	5,950.00
04/07/2022	MRK	Review and analyze [REDACTED] [REDACTED]	1.30	1,280.00	1,664.00
04/07/2022	MRK	Review and analyze [REDACTED] [REDACTED]	1.90	1,280.00	2,432.00
04/07/2022	MRK	Email to L. Despina and A. Bongartz regarding [REDACTED] [REDACTED]	0.60	1,280.00	768.00
04/07/2022	MRK	Prepare [REDACTED] [REDACTED]	3.60	1,280.00	4,608.00
04/07/2022	MRK	Review and analyze [REDACTED] [REDACTED] (.7); call with A. Bongartz regarding same (.2)	0.90	1,280.00	1,152.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/07/2022	SM29	Revise [REDACTED] (.3); call with E. Sutton re same (.1); correspond with L. Despins re [REDACTED] (.1); call with A. Bongartz re same (.2); email M. Cassell (WLRK) re same (.1); call with S. Marshak (WLRK) re same (.2); email L. Despins re same (.2); revise [REDACTED] (1.6); call with A. Bongartz re same (.2); further revise [REDACTED] (.7); correspond with E. Sutton and A. Bongartz re same (.1); further revise [REDACTED] (.4); calls with L. Despins re comments to same and re [REDACTED] (.2); review [REDACTED] (.7); email L. Despins re same (.2); call with A. Bongartz re [REDACTED] (.3); prepare [REDACTED] (.7)	6.30	1,200.00	7,560.00
04/07/2022	SM29	Prepare [REDACTED] (1.7); email A. Bongartz re same (.1); revise [REDACTED] (.2)	2.00	1,200.00	2,400.00
04/07/2022	ZSZ	Call with A. Bongartz regarding [REDACTED]	0.10	1,200.00	120.00
04/08/2022	AB21	Revise [REDACTED] (1.2); calls with S. Maza regarding same (0.3); calls with L. Despins regarding same (0.2); review [REDACTED] (0.4); correspond with N. Bassett regarding same (0.2); review [REDACTED] (0.8); correspond with E. Stevens (Proskauer) regarding same (0.1); correspond with L. Despins and S. Maza regarding same (0.2); revise [REDACTED] (2.0); calls with L. Despins regarding same (0.2); correspond with L. Despins regarding same (0.1); call with M. Kahn regarding same (0.1)	5.80	1,475.00	8,555.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/08/2022	ECS1	Prepare [REDACTED] [REDACTED] team (4.0); call with S. Maza about same (.2)	4.20	810.00	3,402.00
04/08/2022	KC27	Analyze [REDACTED] [REDACTED] (7.5); call with S. Maza on same (.4); prepare [REDACTED] [REDACTED] (1.0)	8.90	745.00	6,630.50
04/08/2022	LAD4	T/c A. Bongartz re: [REDACTED] [REDACTED] (.20); review/edit same (2.30); t/c S. Maza re: same (.20); email J. Eisen (Clerk to Mediation Team) re: [REDACTED] [REDACTED] (.20); t/c D. Mack (Drivetrain) re: [REDACTED] (.50); further review/edit [REDACTED] [REDACTED] (.70); t/c A. Bongartz re: same (.20)	4.30	1,700.00	7,310.00
04/08/2022	MRK	Telephone conference with A. Bongartz regarding [REDACTED] [REDACTED]	0.10	1,280.00	128.00
04/08/2022	SM29	Review email from K. Catalano re [REDACTED] [REDACTED] (.2); call with K. Catalano re same (.4); prepare [REDACTED] [REDACTED] (1.2); calls with A. Bongartz re [REDACTED] [REDACTED] (.3); review [REDACTED] [REDACTED] (.8); prepare email to A. Bongartz re same (.4); call with E. Sutton re [REDACTED] (.2); review [REDACTED] [REDACTED] (.5); revise [REDACTED] [REDACTED] (.3); email A. Bongartz re [REDACTED] (.3); revise [REDACTED] (.7); calls with L. Despins re same (.2); correspond with E. Sutton and A. Bongartz re [REDACTED] (.4); review [REDACTED] [REDACTED] (.2)	6.10	1,200.00	7,320.00
04/08/2022	SM29	Review [REDACTED] [REDACTED]	0.40	1,200.00	480.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 10

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/08/2022	WW6	Correspond with S. Maza regarding [REDACTED] [REDACTED]	0.20	250.00	50.00
04/09/2022	AB21	Review and revise [REDACTED] [REDACTED] (1.1); correspond with L. Despina regarding same (0.1); correspond with L. Despins regarding [REDACTED] [REDACTED] (0.3)	1.50	1,475.00	2,212.50
04/09/2022	KC27	Correspond with S. Maza regarding [REDACTED] [REDACTED]	0.10	745.00	74.50
04/10/2022	AB21	Finalize [REDACTED] [REDACTED] (1.8); correspond with L. Despins regarding same (0.4); call with L. Despins regarding same (0.1); call with S. Maza regarding same (0.1); correspond with Mediation Team [REDACTED] (0.2); correspond with E. Stevens (Proskauer) regarding [REDACTED] (0.1); revise [REDACTED] [REDACTED] (0.5); correspond with L. Despins regarding same (0.1)	3.30	1,475.00	4,867.50
04/10/2022	LAD4	Final edits on [REDACTED] [REDACTED] (1.80); t/c A. Bongartz re: same (.10); emails to/from A. Bongartz re: same (.20); review/edit [REDACTED] [REDACTED] (.50)	2.60	1,700.00	4,420.00
04/10/2022	SM29	Correspond with L. Despins and A. Bongartz re [REDACTED] [REDACTED] (.6); review [REDACTED] (.3); review [REDACTED] (.4); review [REDACTED] [REDACTED] (.2); correspond with S. Marshak (WL) re same (.2); review [REDACTED] [REDACTED] (.5); call with A. Bongartz re [REDACTED] [REDACTED] (.1); correspond with L. Despins and A. Bongartz re same (.2); review [REDACTED] (.6); further correspond with L. Despins re same (.2); correspond with E. Singer (Proskauer) re same (.1)	3.40	1,200.00	4,080.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 11

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/10/2022	WW6	[REDACTED]	0.30	250.00	75.00
04/11/2022	AB21	Revise [REDACTED] (0.2); call with L. Despina regarding same (0.2); correspond with M. Bienenstock (Proskauer) regarding same (0.1)	0.50	1,475.00	737.50
04/11/2022	KC27	Correspond with S. Maza regarding [REDACTED]	0.40	745.00	298.00
04/11/2022	LAD4	Review/edit m [REDACTED] (2.40); t/c A. Bongartz re: same (.20); review/edit revised version (.70)	3.30	1,700.00	5,610.00
04/11/2022	SM29	Analyze [REDACTED]	2.00	1,200.00	2,400.00
04/11/2022	SM29	Correspond with A. Bongartz re [REDACTED]	0.20	1,200.00	240.00
04/11/2022	SM29	Review [REDACTED] (.5); correspond with A. Bongartz re same (.1); correspond with K. Catalano re [REDACTED] (.3); review email memo from K. Catalano re same (.3)	1.20	1,200.00	1,440.00
04/12/2022	AB21	Review notes and issues to [REDACTED] (0.3); conference with L. Despina, S. Maza, M. Bienenstock (Proskauer) and E. Barak (Proskauer) regarding same (1.0); correspond with M. Bienenstock and E. Barak regarding same (0.2); follow-up call with S. Maza and S. Martinez (Zolfo) regarding same (0.2); meeting with S. Maza regarding [REDACTED] (0.2); analyze related issues (0.4); correspond with S. Martinez and S. Maza regarding same (0.1); correspond with E. Stevens (Proskauer) regarding [REDACTED] (0.1)	2.50	1,475.00	3,687.50
04/12/2022	ECS1	Prepare [REDACTED]	0.50	810.00	405.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 12

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/12/2022	LAD4	Review [REDACTED] (.50); handle mediation meeting at Proskauer with M. Bienenstock (Proskauer), E. Barak (Proskauer), A. Bongartz & S Maza (1.00)	1.50	1,700.00	2,550.00
04/12/2022	MRK	Review and analyze [REDACTED]	0.70	1,280.00	896.00
04/12/2022	SM29	Review issues and notes to [REDACTED] (.5); meeting with Oversight Board, L. Despina, and A. Bongartz (1.0); call with S. Martinez (Zolfo) and A. Bongartz in connection with same (.2); follow up conference with A. Bongartz re same (.2); analyze [REDACTED] (1.4); review email from S. Martinez re same (.2); review [REDACTED] (.8)	4.30	1,200.00	5,160.00
04/12/2022	WW6	[REDACTED]	0.20	250.00	50.00
04/13/2022	AB21	Call with M. Kahn and S. Maza regarding [REDACTED] (0.7); calls with S. Maza regarding same (0.2); correspond with S. Maza regarding same (0.1); continue analysis of [REDACTED] (1.1); correspond with M. Kahn regarding same (0.1)	2.20	1,475.00	3,245.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 13

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/13/2022	AB21	Review [REDACTED] (0.2); call with J. Eisen (clerk to Judge Chapman) regarding same (0.1); call with L. Despina, S. Maza, S. Chapman (Mediation Team Leader), and mediation team regarding [REDACTED] (1.0); follow-up meeting with L. Despina and S. Maza regarding same (0.2); conference with S. Maza and S. Martinez (Zolfo) regarding same (0.2); conference with S. Maza regarding same (0.2); correspond with L. Despina regarding same (0.1); revise [REDACTED] (0.7); correspond with Committee regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with mediation team regarding same (0.1)	3.00	1,475.00	4,425.00
04/13/2022	KC27	Call with S. Maza regarding [REDACTED] (.1); review case law [REDACTED] (.4); summarize same (.6); correspond with S. Maza regarding same (.1)	1.20	745.00	894.00
04/13/2022	LAD4	Review [REDACTED] (.40); handle first mediation meeting with mediation team (1.0); follow up t/c A. Bongartz and S. Maza (.20); t/c I. Dizengoff (Akin) re: [REDACTED] (.40); t/c D. Mack (Drivetrain) re: [REDACTED] (.30)	2.30	1,700.00	3,910.00
04/13/2022	MRK	Telephone conference with A. Bongartz and S. Maza regarding certain [REDACTED]	0.70	1,280.00	896.00
04/13/2022	MRK	Email to A. Bongartz regarding [REDACTED]	0.20	1,280.00	256.00
04/13/2022	MRK	Review and comment on [REDACTED]	1.40	1,280.00	1,792.00
04/13/2022	MRK	Review and analyze [REDACTED]	7.20	1,280.00	9,216.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 14

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/13/2022	MRK	Review and analyze [REDACTED] [REDACTED]	0.70	1,280.00	896.00
04/13/2022	MRK	Prepare [REDACTED] [REDACTED]	2.30	1,280.00	2,944.00
04/13/2022	MRK	Email to A. Bongartz and S. Maza regarding [REDACTED]	0.20	1,280.00	256.00
04/13/2022	SM29	Call with A. Bongartz re [REDACTED] [REDACTED] (.2); review same (.4); correspond with E. Sutton re [REDACTED] (.1); review [REDACTED] (.2)	0.90	1,200.00	1,080.00
04/13/2022	SM29	Call with A. Bongartz and M. Kahn re [REDACTED] (.7); calls with A. Bongartz re same (.2); call with K. Catalano re [REDACTED] (.1); correspond with K. Catalano re same (.1); review summary from K. Catalano re same (.4); analyze [REDACTED] (1.9); email M. Kahn and A. Bongartz re same (.2); analyze case law re [REDACTED] (1.0); review [REDACTED] [REDACTED] (.6); email A. Bongartz and M. Kahn re same (.2); meet with mediation team (1.0); follow- up meeting with A. Bongartz and L. Despins (.2); call with A. Bongartz and S. Martinez re same (.2); analyze [REDACTED] [REDACTED] (1.0); email L. Despins re same (.4)	8.20	1,200.00	9,840.00
04/14/2022	AB21	Analyze [REDACTED] [REDACTED] (0.6); correspond with L. Despins and J. Casillas (CST) regarding same (0.2); correspond with L. Despins regarding same (0.2); call with S. Martinez (Zolfo) regarding same (0.1)	1.10	1,475.00	1,622.50
04/14/2022	AB21	Call with M. Kahn and S. Maza regarding [REDACTED] (0.6); analyze same (0.8)	1.40	1,475.00	2,065.00
04/14/2022	KC27	Conference with S. Maza regarding [REDACTED] (.3); review [REDACTED] [REDACTED] (.5)	0.80	745.00	596.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 15

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/14/2022	LML1	Call with S. Maza regarding section [REDACTED] [REDACTED]	0.20	900.00	180.00
04/14/2022	MRK	Emails to and from S. Maza regarding [REDACTED]	0.10	1,280.00	128.00
04/14/2022	MRK	Telephone conference with A. Bongartz and S. Maza regarding [REDACTED] [REDACTED]	0.60	1,280.00	768.00
04/14/2022	MRK	Review and analyze [REDACTED] [REDACTED]	1.90	1,280.00	2,432.00
04/14/2022	SM29	Call with A. Bongartz and M. Kahn re [REDACTED] (.6); call with L. Lopez re case law re same (.2); review same (.9); call with K. Catalano re [REDACTED] [REDACTED] (.3); review same (.5); review [REDACTED] [REDACTED] (.7)	3.20	1,200.00	3,840.00
04/14/2022	SM29	Analyze [REDACTED] [REDACTED]	1.10	1,200.00	1,320.00
04/15/2022	AB21	Call with J. Nieves-Gonzalez (CST) regarding [REDACTED]	0.20	1,475.00	295.00
04/15/2022	AB21	Correspond with L. Despins regarding [REDACTED] (1.1); correspond with W. Wu regarding same (0.1); correspond with M. Kahn and S. Maza regarding same (0.5); call with M. Kahn regarding same (0.1); call with S. Maza regarding same (0.1); call with L. Despins regarding same (0.1); correspond with E. Barak (Proskauer) regarding same (0.1)	2.10	1,475.00	3,097.50
04/15/2022	AB21	Call with L. Despins regarding [REDACTED] [REDACTED] (0.1); call with E. Deichmann (Zolfo) regarding same (0.2)	0.30	1,475.00	442.50
04/15/2022	HRO	Research [REDACTED] [REDACTED]	0.40	265.00	106.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 16

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/15/2022	LAD4	Review/edit [REDACTED] [REDACTED] (.50); t/c A. Bongartz re: [REDACTED] (.10); emails to/from A. Bongartz re: [REDACTED] (.90); t/c A. Bongartz re: same (.10)	1.60	1,700.00	2,720.00
04/15/2022	MRK	Review and comment on [REDACTED] [REDACTED]	2.20	1,280.00	2,816.00
04/15/2022	MRK	Review [REDACTED] [REDACTED]	0.20	1,280.00	256.00
04/15/2022	MRK	Telephone conference with A. Bongartz regarding [REDACTED]	0.10	1,280.00	128.00
04/15/2022	SM29	Review draft email to Proskauer re [REDACTED] [REDACTED] (.4); correspond with A. Bongartz re same (.2)	0.60	1,200.00	720.00
04/15/2022	SM29	Analyze [REDACTED] [REDACTED] (2.9); call with A. Bongartz re same (.1); review [REDACTED] (2.1)	5.10	1,200.00	6,120.00
04/17/2022	AB21	Correspond with L. Despins and S. Martinez (Zolfo) regarding [REDACTED] [REDACTED]	0.10	1,475.00	147.50
04/17/2022	LML1	Analyze case law on [REDACTED] [REDACTED] (1.3); draft email to S. Maza on same (.3)	1.60	900.00	1,440.00
04/17/2022	MRK	Review and analyze [REDACTED] [REDACTED]	1.60	1,280.00	2,048.00
04/18/2022	AB21	Call with L. Despins, S. Martinez (Zolfo), and E. Deichmann (Zolfo) regarding [REDACTED] [REDACTED] (0.6); calls with L. Despins regarding same (0.1); correspond with S. Martinez regarding same (0.1)	0.80	1,475.00	1,180.00
04/18/2022	AB21	Correspond with W. Wu regarding [REDACTED] [REDACTED]	0.10	1,475.00	147.50
04/18/2022	LML1	Call with S. Maza on [REDACTED]	0.20	900.00	180.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 17

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/18/2022	LAD4	T/c S. Martinez (Zolfo) and A. Bongartz re: [REDACTED] (.60); t/c A. Bongartz re: same (.10)	0.70	1,700.00	1,190.00
04/18/2022	MRK	Review and analyze [REDACTED] [REDACTED]	8.20	1,280.00	10,496.00
04/18/2022	NAB	Correspond with A. Bongartz regarding [REDACTED]	0.20	1,475.00	295.00
04/18/2022	SM29	Review email from L. Lopez re [REDACTED] (.4); call with L. Lopez re same (.2)	0.60	1,200.00	720.00
04/19/2022	AB21	Review and revise [REDACTED] (1.0); call with L. Despina and S. Martinez (Zolfo) regarding same (0.3); call with L. Despina regarding same (0.1); call with S. Maza regarding same (0.1); correspond with W. Wu regarding [REDACTED] (0.1); correspond with L. Despina regarding same (0.1)	1.70	1,475.00	2,507.50
04/19/2022	KC27	Review [REDACTED] (2.8); correspond with S. Maza regarding same (.1)	2.90	745.00	2,160.50
04/19/2022	LAD4	T/c A. Bongartz & S. Martinez (Zolfo) re: [REDACTED] (.30); separate call with A. Bongartz re: same (.10); review/comment on same (1.90); t/c Judge Chapman re: [REDACTED] (.30)	2.60	1,700.00	4,420.00
04/19/2022	MRK	Review and analyze [REDACTED] [REDACTED]	4.70	1,280.00	6,016.00
04/19/2022	SM29	Call with A. Bongartz re [REDACTED] (.1); email S. Martinez re same (.2); review [REDACTED] (1.3); correspond with A. Bongartz in connection with same (.4)	2.00	1,200.00	2,400.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 18

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/20/2022	AB21	Revise [REDACTED] (0.6); correspond with S. Maza regarding same (0.1); call with L. Despina and S. Martinez (Zolfo) regarding same (0.6); call with S. Martinez regarding same (0.1); correspond with L. Despina regarding same (0.1); call with W. Derrough (Moelis), L. Despina, and S. Martinez regarding [REDACTED] (1.3); correspond with W. Derrough regarding same (0.1); call with L. Despina and S. Martinez regarding same (0.1); follow-up analysis regarding [REDACTED] (0.3)	4.30	1,475.00	6,342.50
04/20/2022	LAD4	Review/edit [REDACTED] (1.20); email to mediation team re: [REDACTED] (.40); t/c S. Martinez (Zolfo) & A. Bongartz to prepare for [REDACTED] (.60); handle call with Moelis team (W. Derrough), A. Bongartz & S. Martinez re: [REDACTED] (1.30); post-mortem with A. Bongartz and S. Martinez re: same (.10); second review of [REDACTED] (.80)	4.40	1,700.00	7,480.00
04/20/2022	MRK	Review and analyze [REDACTED]	9.90	1,280.00	12,672.00
04/20/2022	SM29	Correspond with S. Martinez (Zolfo) re [REDACTED] (.3); email A. Bongartz re same (.2); review [REDACTED] (.3); reply to email from A. Bongartz re same (.1)	0.90	1,200.00	1,080.00
04/21/2022	AB21	Call with L. Despina, P. Friedman (O'Melveny) and M. DiConza (O'Melveny) regarding [REDACTED] (0.6); correspond with P. Friedman regarding same (0.1); correspond with M. Kahn regarding [REDACTED] (0.2); correspond with L. Despina regarding same (0.1); review and revise [REDACTED] (0.4)	1.40	1,475.00	2,065.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 19

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/21/2022	KC27	Review case regarding [REDACTED] (.2); correspond with S. Maza on same (.2)	0.40	745.00	298.00
04/21/2022	LAD4	Review/edit [REDACTED] (1.10); review/edit [REDACTED] (.80); t/c A. Bongartz re: same (.20); t/c P. Friedman (O'Melveny), A. Bongartz re: [REDACTED] (.60); review [REDACTED] (.80)	3.50	1,700.00	5,950.00
04/21/2022	MRK	Emails to and from A. Bongartz regarding [REDACTED]	0.60	1,280.00	768.00
04/21/2022	MRK	Review and analyze [REDACTED]	2.40	1,280.00	3,072.00
04/21/2022	SM29	Review email from K. Catalano re [REDACTED] (.2); email M. Kahn re same (.1); review [REDACTED] (1.0)	1.30	1,200.00	1,560.00
04/22/2022	AB21	Call with L. Despina and R. Mason (Wachtell) regarding [REDACTED] (0.7); revise [REDACTED] (0.1); call with L. Despina regarding same (0.1); correspond with Mediation Team regarding same (0.1); call with E. Deichmann (Zolfo) regarding same (0.1)	1.10	1,475.00	1,622.50
04/22/2022	LAD4	Review [REDACTED] (.50); handle call with Judge Shannon (Mediation Team Leader) re: open issues (.40); t/c A. Bongartz re: [REDACTED] (.10); emails to/from A. Bongartz re: same (.20); review issues re: same (.30); t/c R. Mason (Wachtell) & A. Bongartz re: [REDACTED] (.70); review/edit [REDACTED] (.50); t/c A. Bongartz re: same (.10); emails to/from A. Bongartz re: same (.20)	3.00	1,700.00	5,100.00
04/22/2022	MRK	Review and analyze [REDACTED]	9.00	1,280.00	11,520.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 20

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/24/2022	AB21	Call with S. Martinez (Zolfo) regarding [REDACTED]	0.20	1,475.00	295.00
04/24/2022	MRK	Review and analyze [REDACTED] [REDACTED]	5.00	1,280.00	6,400.00
04/25/2022	AB21	Prepare [REDACTED] (1.3); correspond with M. Kahn regarding same (0.2); correspond with L. Despins regarding [REDACTED] (0.1); correspond with R. Mason (Wachtell) regarding [REDACTED] (0.1)	1.70	1,475.00	2,507.50
04/25/2022	LAD4	Review/edit [REDACTED] [REDACTED]	0.70	1,700.00	1,190.00
04/25/2022	MRK	Telephone conference with S. Martinez (Zolfo) regarding [REDACTED] [REDACTED]	0.20	1,280.00	256.00
04/25/2022	MRK	Prepare analysis regarding [REDACTED] [REDACTED]	3.20	1,280.00	4,096.00
04/25/2022	MRK	Review and analyze [REDACTED] [REDACTED]	1.10	1,280.00	1,408.00
04/25/2022	MRK	Prepare email report to L. Despins and A. Bongartz regarding [REDACTED] [REDACTED]	0.20	1,280.00	256.00
04/25/2022	MRK	Prepare email report to L. Despins and A. Bongartz regarding [REDACTED] [REDACTED]	0.90	1,280.00	1,152.00
04/25/2022	MRK	Emails to and from L. Despins and A. Bongartz regarding [REDACTED] [REDACTED]	0.20	1,280.00	256.00
04/25/2022	MRK	Email from and to A. Bongartz regarding [REDACTED] [REDACTED]	0.10	1,280.00	128.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 21

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/25/2022	MRK	Review and analyze [REDACTED] [REDACTED]	4.30	1,280.00	5,504.00
04/25/2022	MRK	Review and comment on [REDACTED] [REDACTED]	1.10	1,280.00	1,408.00
04/25/2022	SM29	Analyze [REDACTED]	0.50	1,200.00	600.00
04/25/2022	SM29	Analyze [REDACTED] [REDACTED] (2.4); analyze [REDACTED] [REDACTED] (2.9)	5.30	1,200.00	6,360.00
04/26/2022	AB21	Revise [REDACTED] [REDACTED] (0.2); correspond with L. Despins regarding same (0.1); analyze [REDACTED] [REDACTED] (2.7); call with L. Despins regarding same (0.1); calls with S. Maza regarding same (0.5); call with S. Martinez (Zolfo) regarding [REDACTED] [REDACTED] (0.1)	3.70	1,475.00	5,457.50
04/26/2022	ECS1	Prepare [REDACTED] [REDACTED] (1.0); call with S. Maza regarding [REDACTED] (.1)	1.10	810.00	891.00
04/26/2022	LML1	Call with S. Maza regarding [REDACTED] [REDACTED]	0.20	900.00	180.00
04/26/2022	LAD4	Review/edit [REDACTED] [REDACTED] (.60); t/c A. Bongartz re: same (.10)	0.70	1,700.00	1,190.00
04/26/2022	SM29	Calls with A. Bongartz re [REDACTED] (.5); call with L. Lopez re [REDACTED] (.2); call with E. Sutton re [REDACTED] (.1); analyze [REDACTED] (4.0); analyze [REDACTED] [REDACTED] (1.3)	6.10	1,200.00	7,320.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 22

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/27/2022	AB21	Calls with L. Despina regarding [REDACTED] [REDACTED] (0.2); finalize same (0.8); correspond with M. Kahn regarding same (0.2); correspond with Mediation Team regarding same (0.2); correspond with N. Bassett regarding [REDACTED] (0.1); correspond with M. Kahn regarding [REDACTED] (0.1)	1.60	1,475.00	2,360.00
04/27/2022	LAD4	Review/edit [REDACTED] (.70); t/c A. Bongartz re: same (.20)	0.90	1,700.00	1,530.00
04/27/2022	MRK	Prepare [REDACTED]	0.40	1,280.00	512.00
04/27/2022	MRK	Review and comment on [REDACTED]	0.60	1,280.00	768.00
04/27/2022	SM29	Review [REDACTED] (.2); email A. Bongartz re same (.1); analyze [REDACTED] (2.0); outline [REDACTED] (2.4)	4.70	1,200.00	5,640.00
04/28/2022	AB21	Call with J. Frayer (LEI) and L. Despina regarding [REDACTED]	0.30	1,475.00	442.50
04/28/2022	ECS1	Analyze [REDACTED] (4.1); call with S. Maza about same (.1)	4.20	810.00	3,402.00
04/28/2022	LAD4	T/c J. Frayer (LEI) and A. Bongartz re: [REDACTED] (.30); emails to/from A. Bongartz re: [REDACTED] (.70); t/c A. Bongartz re: same (.10)	1.10	1,700.00	1,870.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 23

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/28/2022	SM29	Analyze [REDACTED] [REDACTED] 1.0); review [REDACTED] [REDACTED] (1.8); prepare [REDACTED] [REDACTED] (.7); prepare [REDACTED] [REDACTED] (2.2); review [REDACTED] [REDACTED] (.7); review documents from E. Sutton re [REDACTED] [REDACTED] (1.4); call with E. Sutton regarding [REDACTED] [REDACTED] (1)	7.90	1,200.00	9,480.00
04/29/2022	AB21	Call with L. Despins regarding [REDACTED] [REDACTED] (0.1); review [REDACTED] [REDACTED] (0.3); correspond with L. Despins regarding same (0.1); correspond with M. Bienenstock (Proskauer) regarding same (0.1)	0.60	1,475.00	885.00
04/29/2022	ECS1	Analyze [REDACTED] [REDACTED] (2.5); call with S. Maza about same (.3)	2.80	810.00	2,268.00
04/29/2022	LAD4	T/c M. Bienenstock (Proskauer) re: [REDACTED] [REDACTED] (.40); t/c A. Bongartz re: same (.10)	0.50	1,700.00	850.00
04/29/2022	MRK	Review and analyze [REDACTED] [REDACTED]	6.60	1,280.00	8,448.00
04/29/2022	SM29	Prepare [REDACTED] (3.0); call with E. Sutton re [REDACTED] [REDACTED] (.3); correspond with L. Despins re [REDACTED] (.2)	3.50	1,200.00	4,200.00
04/30/2022	MRK	Analyze [REDACTED] [REDACTED]	0.80	1,280.00	1,024.00
Subtotal: B420 Restructurings			428.50		537,103.00
Total			428.50		537,103.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
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The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 24

LAD4	Luc A. Despins	Partner	46.10	1,700.00	78,370.00
NAB	Nicholas A. Bassett	Partner	0.20	1,475.00	295.00
AB21	Alex Bongartz	Of Counsel	69.00	1,475.00	101,775.00
SM29	Shlomo Maza	Associate	115.30	1,200.00	138,360.00
ZSZ	Zachary S. Zwillinger	Associate	0.20	1,200.00	240.00
DEB4	Douglass E. Barron	Associate	9.00	1,195.00	10,755.00
LML1	Leah M. Lopez	Associate	3.10	900.00	2,790.00
ECS1	Ezra C. Sutton	Associate	44.70	810.00	36,207.00
KC27	Kristin Catalano	Associate	20.40	745.00	15,198.00
MRK	Marguerite R. Kahn	Special Counsel	119.40	1,280.00	152,832.00
WW6	Winnie Wu	Paralegal	0.70	250.00	175.00
HRO	Heather R. O'Dea	Other Timekeeper	0.40	265.00	106.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
04/01/2022	Lexis/On Line Search			205.71
04/01/2022	Lexis/On Line Search			51.95
04/01/2022	Westlaw			1,485.39
04/03/2022	Westlaw			383.86
04/05/2022	Westlaw			394.71
04/06/2022	Lexis/On Line Search			102.85
04/06/2022	Lexis/On Line Search			13.77
04/06/2022	Lexis/On Line Search			25.71
04/06/2022	Westlaw			306.19
04/07/2022	Lexis/On Line Search			25.71
04/08/2022	Lexis/On Line Search			25.71
04/08/2022	Westlaw			115.42
04/09/2022	Westlaw			137.55
04/10/2022	Westlaw			141.74
04/11/2022	Westlaw			31.10
04/13/2022	Westlaw			288.69

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 25

04/13/2022	Westlaw	62.19
04/15/2022	Outside Professional Services - SPI Corporate Solutions, Inc., Invoice# 76809 Dated 04/15/22, Cost of lien search for various PREPA entities	274.00
04/15/2022	Lexis/On Line Search	102.85
04/15/2022	Lexis/On Line Search	180.01
04/15/2022	Westlaw	124.39
04/16/2022	Local - Taxi - Ezra Sutton; 04/05/2022; From/To: office/home; Service Type: Uber; Time: 07:29; Working late on PREPA matters	76.22
04/16/2022	Lexis/On Line Search	13.77
04/16/2022	Lexis/On Line Search	77.14
04/16/2022	Westlaw	62.19
04/16/2022	Computer Search (Other)	0.81
04/17/2022	Lexis/On Line Search	154.28
04/17/2022	Lexis/On Line Search	233.76
04/18/2022	Lexis/On Line Search	25.97
04/18/2022	Westlaw	1,015.18
04/19/2022	Westlaw	151.87
04/19/2022	Computer Search (Other)	4.77
04/19/2022	Computer Search (Other)	47.97
04/21/2022	Westlaw	203.93
04/21/2022	Westlaw	22.13
04/26/2022	Westlaw	62.18
04/26/2022	Computer Search (Other)	13.41
04/28/2022	Lexis/On Line Search	25.71
04/28/2022	Westlaw	168.64
04/28/2022	Westlaw	200.90
04/29/2022	Lexis/On Line Search	123.37
04/29/2022	Lexis/On Line Search	25.71
04/29/2022	Westlaw	310.96
Total Costs incurred and advanced		\$7,500.37

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2315848

Page 26

Current Fees and Costs	\$544,603.37
Total Balance Due - Due Upon Receipt	<u><u>\$544,603.37</u></u>



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 1, 2022

Please Refer to
Invoice Number: 2315849

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despins

Legal fees for professional services for the period ending April 30, 2022	\$11,437.50
Current Fees and Costs Due	\$11,437.50
Total Balance Due - Due Upon Receipt	\$11,437.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 1, 2022

Please Refer to
Invoice Number: 2315849

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despins

Legal fees for professional services for the period ending April 30, 2022	\$11,437.50
Current Fees and Costs Due	\$11,437.50
Total Balance Due - Due Upon Receipt	\$11,437.50

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Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
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Los Angeles, CA 90189-4803

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200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 1, 2022

Please Refer to
Invoice Number: 2315849

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending April 30, 2022

Creditors' Committee Meetings **\$11,437.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
04/04/2022	LML1	Review previous Committee correspondence (.3); draft agenda for Committee meeting (.2); correspond with A. Bongartz, L. Despins, and S. Martinez (Zolfo) regarding same (.1)	0.60	900.00	540.00
04/05/2022	LML1	Correspond with D. Mack (Drivetrain) regarding Committee meeting agenda and related documents	0.10	900.00	90.00
04/06/2022	AB21	Review agenda and notes to prepare for Committee update call (0.1); call with L. Despins, S. Martinez (Zolfo) and Committee regarding update on recent developments in Title III cases (0.5)	0.60	1,475.00	885.00

The Commonwealth of Puerto Rico
96395-00012
Invoice No. 2315849

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/06/2022	LML1	Review Committee correspondence (.8); draft annotated agenda for L. Despina for Committee update call (.8); correspond with A. Bongartz and L. Despina regarding same (.1); attend Committee call (.5)	2.20	900.00	1,980.00
04/06/2022	LAD4	Review issues and agenda to prepare for committee call (.40); handle all hands committee call (.50)	0.90	1,700.00	1,530.00
04/18/2022	AB21	Committee call regarding HTA plan proposal	0.20	1,475.00	295.00
04/18/2022	LML1	Attend Committee call with respect to HTA plan proposal	0.20	900.00	180.00
04/18/2022	LAD4	Review proposal, issues to prepare for committee call (.40); t/c A. Bongartz re: same (.10); handle special committee call re: HTA proposal (.20); review/comment on same (.70)	1.40	1,700.00	2,380.00
04/18/2022	NAB	Attend Committee conference regarding HTA plan and settlement issues	0.20	1,475.00	295.00
04/19/2022	LML1	Review previous Committee correspondence and related documents (.3); draft agenda for Committee call (.2); review documents for same (.1); correspond with A. Bongartz, L. Despina, S. Martinez (Zolfo) and D. Mack (Drivetrain) regarding agenda (.1)	0.70	900.00	630.00
04/20/2022	AB21	Prepare notes for Committee update call and call with L. Lopez regarding annotated agenda (0.1); telephone conference with L. Despina, S. Martinez (Zolfo) and Committee regarding recent developments in Title III cases (0.2)	0.30	1,475.00	442.50
04/20/2022	LML1	Correspond and call with A. Bongartz regarding agenda for Committee call (.1); review Committee correspondence (.3); draft annotated agenda for L. Despina in advance of Committee call (.6); correspond with A. Bongartz and L. Despina regarding same (.1); attend Committee call (.2)	1.30	900.00	1,170.00

The Commonwealth of Puerto Rico
96395-00012
Invoice No. 2315849

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/20/2022	LAD4	Review agenda, issues to prepare for committee call (.40); handle all hands committee call (.20)	0.60	1,700.00	1,020.00
		Subtotal: B150 Meetings of and Communications with Creditors	9.30		11,437.50
	Total		9.30		11,437.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	2.90	1,700.00	4,930.00
NAB	Nicholas A. Bassett	Partner	0.20	1,475.00	295.00
AB21	Alex Bongartz	Of Counsel	1.10	1,475.00	1,622.50
LML1	Leah M. Lopez	Associate	5.10	900.00	4,590.00
	Current Fees and Costs				\$11,437.50
	Total Balance Due - Due Upon Receipt				\$11,437.50



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Times Square Tower
7 Times Square
New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318894

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Official Comm. of Unsecured Creditors of Commonwealth of PR

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending May 31, 2022	\$174,048.50
Costs incurred and advanced	6,192.17
Current Fees and Costs Due	\$180,240.67
Total Balance Due - Due Upon Receipt	\$180,240.67

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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7 Times Square
New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318894

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Official Comm. of Unsecured Creditors of Commonwealth of PR

PH LLP Client/Matter # 96395-00002
Luc A. Despina

Legal fees for professional services for the period ending May 31, 2022	\$174,048.50
Costs incurred and advanced	6,192.17
Current Fees and Costs Due	\$180,240.67
Total Balance Due - Due Upon Receipt	\$180,240.67

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New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318894

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending May 31, 2022

Official Comm. of Unsecured Creditors of Commonwealth of PR

\$174,048.50

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
05/02/2022	AB21	Update Committee bylaws for new Committee members	0.40	1,475.00	590.00
05/02/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
05/02/2022	AB21	Correspond with L. Despina regarding introductory call with new Committee members (0.4); correspond with O. Rivera (Grupo de Desarrollo) and I. Herrero (M Solar) regarding same (0.2)	0.60	1,475.00	885.00
05/03/2022	AB21	Call with L. Lopez regarding preparation of Rule 2019 statement	0.10	1,475.00	147.50
05/03/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
05/03/2022	LML1	Review claims held by new Committee members (.6); draft summaries of same (.6); correspond with A. Bongartz regarding same (.1); call with A. Bongartz on same (.1)	1.40	900.00	1,260.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
05/03/2022	WW6	Update case calendar	0.30	250.00	75.00
05/03/2022	WW6	Update Puerto Rico committee email distribution list (.3); correspond with A. Bongartz regarding same (.2)	0.50	250.00	125.00
05/04/2022	AB21	Revise Committee's Rule 2019 statement (0.3); correspond with D. Barron regarding same (0.1); call with F. Dellorano (M Solar) regarding same (0.1); correspond with I. Herrero (counsel to M Solar) regarding same (0.1); correspond with C. Concepcion (counsel to Grupo de Desarrollo) regarding same (0.1)	0.70	1,475.00	1,032.50
05/04/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
05/04/2022	AB21	Call with W. Wu regarding updates to Committee distribution list (0.1); correspond with W. Wu regarding same (0.1); review, revise Committee members contact sheet (0.2)	0.40	1,475.00	590.00
05/04/2022	LML1	Review additional claims held by new Committee members (.6); draft summaries of same (.7); correspond with A. Bongartz regarding same (.2)	1.50	900.00	1,350.00
05/04/2022	WW6	Update case calendar (.2); call with A. Bongartz regarding updated Committee membership (.1)	0.30	250.00	75.00
05/05/2022	AB21	Revise Committee Rule 2019 statement (0.1); correspond with C. Concepcion (counsel to Grupo de Desarrollo) regarding same (0.1); correspond with D. Barron regarding same (0.1); call and correspond with W. Wu regarding filing of same (0.1)	0.40	1,475.00	590.00
05/05/2022	AB21	Update list of open issues and recent developments	0.30	1,475.00	442.50
05/05/2022	DEB4	Correspond with committee members regarding Rule 2019 disclosures	0.30	1,195.00	358.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/05/2022	LAD4	Call D. Mack (Drivetrain) re: internal committee issue (.40); t/c J. Casillas (CST) re: same (.20); review same (1.20)	1.80	1,700.00	3,060.00
05/05/2022	WW6	Update case calendar	0.30	250.00	75.00
05/05/2022	WW6	Prepare rule 2019 statement for filing (.2); call and correspond with A. Bongartz regarding same (.1); electronically file same with court (.3); electronically serve same (.4)	1.00	250.00	250.00
05/05/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
05/09/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
05/09/2022	WW6	Prepare certificate of service regarding ninth supplemental verified statement of UCC (.4); electronically file same with court (.2)	0.60	250.00	150.00
05/10/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
05/12/2022	AB21	Update list of open issues for Committee (0.1); correspond with N. Bassett regarding same (0.1)	0.20	1,475.00	295.00
05/17/2022	AB21	Update list of open issues for Committee	0.20	1,475.00	295.00
05/17/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
05/19/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
05/19/2022	LAD4	Review First Circuit decision	0.90	1,700.00	1,530.00
05/19/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
05/20/2022	WW6	Update case calendar	0.60	250.00	150.00
05/22/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
05/23/2022	AB21	Update list of open issues for Committee (0.2); call with S. Martinez (Zolfo) regarding same and general case update (0.5); call with W. Wu regarding updating team calendar (0.1)	0.80	1,475.00	1,180.00
05/23/2022	WW6	Update case calendar (.3); call with A. Bongartz regarding same (.1)	0.40	250.00	100.00

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Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/24/2022	AB21	Review team calendar and correspond with W. Wu regarding same	0.10	1,475.00	147.50
05/24/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
05/24/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
05/24/2022	WW6	Update case calendar (1.4); correspond with A. Bongartz regarding same (.2)	1.60	250.00	400.00
05/26/2022	AB21	Update list of open issues for Committee	0.10	1,475.00	147.50
05/27/2022	WW6	Update case calendar	0.70	250.00	175.00
05/31/2022	WW6	Correspond with A. Bongartz, L. Despina, and N. Bassett regarding document update on oversight board's website	0.20	250.00	50.00
05/31/2022	WW6	Update case calendar	0.40	250.00	100.00
Subtotal: B110 Case Administration			19.30		17,646.00

B113 Pleadings Review

05/02/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
05/03/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
05/03/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
05/04/2022	AB21	Review Title III docket update and recent filings	0.20	1,475.00	295.00
05/04/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
05/04/2022	WW6	Correspond with A. Bongartz, S. Maza, and N. Bassett regarding recently filed pleadings in adversary proceedings and appellate cases	0.90	250.00	225.00
05/05/2022	AB21	Review Title III docket update and recent pleadings	0.20	1,475.00	295.00

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Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/05/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
05/06/2022	AB21	Review Title III docket updates and recent filings	0.20	1,475.00	295.00
05/06/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
05/09/2022	AB21	Review Title III docket update and recent filings	0.30	1,475.00	442.50
05/10/2022	AB21	Review Title III docket update and recent filings	0.30	1,475.00	442.50
05/11/2022	AB21	Review recent Title III docket updates and filings	0.20	1,475.00	295.00
05/12/2022	AB21	Review Title III docket and recent filings	0.10	1,475.00	147.50
05/13/2022	AB21	Review Title III docket and recent filings (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
05/16/2022	AB21	Review Title III docket update and recent filings (0.7); correspond with L. Despina regarding same (0.2)	0.90	1,475.00	1,327.50
05/16/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
05/17/2022	AB21	Review docket update and recent filings (0.4); correspond with L. Despina regarding same (0.2)	0.60	1,475.00	885.00
05/17/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
05/18/2022	AB21	Review Title III docket updates and recent filings (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,475.00	590.00
05/18/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00

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Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/19/2022	AB21	Review Title III docket update and recent filings (1.1); correspond with L. Despina regarding same (0.1); correspond with N. Bassett regarding First Circuit's decision in Oversight Board's 11th amendment appeal (0.1); review same (0.6)	1.90	1,475.00	2,802.50
05/19/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
05/20/2022	AB21	Review Title III docket updates and recent filings	0.40	1,475.00	590.00
05/20/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
05/23/2022	AB21	Review Title III docket update and recent filings	0.10	1,475.00	147.50
05/23/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.20	250.00	50.00
05/24/2022	AB21	Review docket update and recent filings	1.50	1,475.00	2,212.50
05/24/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
05/25/2022	AB21	Review Title III docket and recent filings	0.40	1,475.00	590.00
05/25/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
05/26/2022	AB21	Review Title III docket update and recent filings	0.40	1,475.00	590.00
05/26/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
05/27/2022	AB21	Review Title III docket and recent filings (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
05/27/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00

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Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/31/2022	AB21	Review Title III docket and recent filings	0.30	1,475.00	442.50
05/31/2022	WW6	Correspond with A. Bongartz and S. Maza regarding recently filed pleadings in title III cases	0.30	250.00	75.00
Subtotal: B113 Pleadings Review			14.70		14,822.50

B150 Meetings of and Communications with Creditors

05/02/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.6); correspond with L. Despina regarding same (0.1)	0.70	1,475.00	1,032.50
05/02/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	0.70	810.00	567.00
05/02/2022	LML1	Review court filings and related documents (1.0); draft summaries of same for Committee update email (.4); revise related summaries from E. Sutton (.4); correspond with A. Bongartz regarding same (.1)	1.90	900.00	1,710.00
05/03/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	1.00	810.00	810.00
05/04/2022	AB21	Call and correspond with L. Lopez regarding next Committee update email (0.1); revise same (0.3); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
05/04/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	0.90	810.00	729.00
05/04/2022	LML1	Review court filings and related documents (.9); draft summaries of same for Committee update email (.5); revise related summaries from E. Sutton (.5); call and correspond with A. Bongartz regarding same (.1)	2.00	900.00	1,800.00

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Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/05/2022	AB21	Call and correspond with L. Lopez regarding next Committee update email (0.1); revise same (0.3); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50
05/05/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	2.80	810.00	2,268.00
05/05/2022	LML1	Review court filings and related documents (1.4); draft summaries of same for Committee update email (.7); revise related summaries from E. Sutton (.5); call and correspond with A. Bongartz regarding same (.1)	2.70	900.00	2,430.00
05/06/2022	AB21	Finalize PH March 2022 fee statement and cover letter (0.2); correspond with M. Bienenstock (Proskauer) and notice parties regarding same (0.1); correspond with B. Williamson (Fee Examiner) regarding same (0.1)	0.40	1,475.00	590.00
05/06/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	0.30	810.00	243.00
05/09/2022	AB21	Correspond and call with L. Lopez regarding next Committee update email (0.1); correspond with L. Despina regarding same (0.1); revise same (0.2)	0.40	1,475.00	590.00
05/09/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	1.60	810.00	1,296.00
05/09/2022	LML1	Review court filings and related documents (1.9); draft summaries of same for Committee update email (.7); revise related summaries from E. Sutton (.6); call and correspond with A. Bongartz regarding same (.1)	3.30	900.00	2,970.00
05/10/2022	AB21	Call with L. Lopez regarding next Committee update email (0.1); correspond with L. Lopez regarding same (0.1)	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
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Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/10/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	2.50	810.00	2,025.00
05/10/2022	LML1	Call with A. Bongartz on Committee update email (.1); review dockets and summaries prepared by E. Sutton (.2); follow up correspondence with A. Bongartz on same (.1)	0.40	900.00	360.00
05/11/2022	AB21	Call with L. Lopez regarding next Committee update email	0.10	1,475.00	147.50
05/11/2022	LML1	Call with A. Bongartz regarding Committee update email (.1); review court filings and related documents (1.5); draft summaries of same for Committee update email (.7); revise related summaries from E. Sutton (.4); correspond with A. Bongartz regarding same (.1)	2.80	900.00	2,520.00
05/12/2022	AB21	Revise Committee update email regarding recent developments in Title III cases	0.20	1,475.00	295.00
05/12/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	1.00	810.00	810.00
05/13/2022	AB21	Finalize Committee update email regarding recent developments in Title III cases (0.2); call with E. Sutton regarding next update email (0.2)	0.40	1,475.00	590.00
05/13/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	0.90	810.00	729.00
05/15/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	0.70	810.00	567.00
05/16/2022	AB21	Call with E. Sutton regarding Committee update emails and docket monitoring (0.2); revise Committee update email regarding recent developments in Title III cases (0.2); correspond with L. Despina regarding same (0.1)	0.50	1,475.00	737.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 10

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/16/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email (.9); call with A. Bongartz regarding same (.2)	1.10	810.00	891.00
05/17/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.3); correspond with L. Despina regarding same (0.1)	0.40	1,475.00	590.00
05/17/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	2.90	810.00	2,349.00
05/18/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	1.30	810.00	1,053.00
05/19/2022	AB21	Review Committee update email (0.4); correspond with L. Despina regarding same (0.1); call with E. Sutton regarding same (0.1)	0.60	1,475.00	885.00
05/19/2022	ECS1	Call with A. Bongartz regarding the Committee update email (.1); prepare summaries of recent filings and case updates for the Committee update email (1.9)	2.00	810.00	1,620.00
05/20/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (1.3); correspond with E. Sutton regarding same (0.1); calls with E. Sutton regarding same (0.2)	1.60	1,475.00	2,360.00
05/20/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email (4.0); calls with A. Bongartz about same (.2)	4.20	810.00	3,402.00
05/23/2022	AB21	Calls with E. Sutton regarding next Committee update email (0.1); correspond with E. Sutton regarding same (0.1); revise same (0.3); correspond with L. Despina regarding same (0.1)	0.60	1,475.00	885.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 11

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/23/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email (2.6); calls with A. Bongartz about same (.1)	2.70	810.00	2,187.00
05/24/2022	AB21	Correspond with E. Sutton regarding next Committee update email	0.10	1,475.00	147.50
05/24/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	2.60	810.00	2,106.00
05/25/2022	AB21	Revise Committee update email (0.4); calls with E. Sutton regarding same (0.1); correspond with L. Despins regarding same (0.1)	0.60	1,475.00	885.00
05/25/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email (2.9); calls with A. Bongartz about same (.1)	3.00	810.00	2,430.00
05/26/2022	AB21	Correspond with E. Sutton regarding next Committee update email (0.1); call with E. Sutton regarding same (0.1); revise Committee update emails (0.4); correspond with L. Despins regarding same (0.1)	0.70	1,475.00	1,032.50
05/26/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email (1.8); call with A. Bongartz regarding same (.1)	1.90	810.00	1,539.00
05/27/2022	AB21	Calls with L. Despins regarding Committee update email	0.20	1,475.00	295.00
05/27/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	1.90	810.00	1,539.00
05/28/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.9); correspond with L. Despins regarding same (0.4)	1.30	1,475.00	1,917.50
05/31/2022	AB21	Revise Committee update email regarding recent developments in Title III cases (0.1); correspond with L. Despins regarding same (0.1)	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 12

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/31/2022	ECS1	Prepare summaries of recent filings and case updates for the Committee update email	1.00	810.00	810.00
Subtotal: B150 Meetings of and Communications with Creditors			60.30		56,805.00
 B155 Court Hearings					
05/03/2022	WW6	Correspond with A. Bongartz regarding April 28, 2021 omnibus hearing transcript (.1); correspond with E. Sutton regarding same (.3)	0.40	250.00	100.00
05/06/2022	AB21	Call and correspond with W. Wu regarding informative motion for May 18 omnibus hearing	0.10	1,475.00	147.50
05/06/2022	WW6	Call and correspond with A. Bongartz regarding informative motion for May 18-19, 2022 omnibus hearing (.1); prepare same (.6)	0.70	250.00	175.00
05/11/2022	AB21	Review informative motion for May 18 hearing (0.2); correspond with W. Wu regarding same (0.1); correspond with L. Despina regarding draft agenda for May 18 hearing (0.1)	0.40	1,475.00	590.00
05/11/2022	WW6	Prepare informative motion for the May 18-19, 2022 omnibus hearing for filing (.2); correspond with A. Bongartz regarding same (.1); electronically file same with court (.2); electronically serve same (.4)	0.90	250.00	225.00
05/16/2022	WW6	Correspond with A. Bongartz regarding upcoming May 18-19, 2022 omnibus hearing (.2); correspond with court regarding same (.2)	0.40	250.00	100.00
05/17/2022	WW6	Prepare certificate of service for informative motion regarding May 18-19, 2022, omnibus hearing (.4); electronically file same with court (.2)	0.60	250.00	150.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 13

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2022	WW6	Correspond with Chambers regarding May 18-19, 2022 omnibus hearing (.2); correspond with A. Bongartz regarding same (.2)	0.40	250.00	100.00
05/18/2022	AB21	Listen to May 18 omnibus hearing	0.70	1,475.00	1,032.50
05/18/2022	LAD4	Review submissions, notes to prepare for court hearing (.20); handle court hearing (.70)	0.90	1,700.00	1,530.00
05/20/2022	AB21	Listen to Oversight Board public meeting and related press conference	1.40	1,475.00	2,065.00
Subtotal: B155 Court Hearings			6.90		6,215.00

B160 Fee/Employment Applications for Paul Hastings

05/01/2022	AB21	Analyze disclosures for MIP declaration in support of PH retention	0.30	1,475.00	442.50
05/02/2022	AB21	Revise supplemental declaration in support of PH retention (0.7); analyze issues related thereto (0.9)	1.60	1,475.00	2,360.00
05/02/2022	KAT2	Prepare inserts to supplemental declaration	0.70	920.00	644.00
05/03/2022	AB21	Correspond with L. Despina regarding MIP declaration (0.6); call with L. Despina regarding same (0.1); call with K. Traxler regarding same (0.1); correspond with K. Traxler regarding same (0.1)	0.90	1,475.00	1,327.50
05/03/2022	KAT2	Correspond with K. Dilworth regarding MIP list parties (.1); call with A. Bongartz regarding supplemental declaration (.1); correspond with D. Verdon regarding new hires (.1); follow up review of related issues (.2); revise supplemental declaration (.8); review input from K. Dilworth regarding interested parties (.2); call with K. Dilworth regarding same (.2); prepare inserts to supplemental declaration (1.6); correspond with A. Bongartz regarding supplemental declaration (.1)	3.40	920.00	3,128.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 14

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2022	LAD4	Review MIP issues (.30); emails to/from A. Bongartz re: same (.50); t/c A. Bongartz re: same (.10)	0.90	1,700.00	1,530.00
05/04/2022	AB21	Revise supplemental declaration in support of PH retention (0.8); calls with K. Traxler regarding same (0.2); correspond with L. Despina regarding same (0.2)	1.20	1,475.00	1,770.00
05/04/2022	KAT2	Calls with A. Bongartz regarding supplemental declaration (.2); correspond with D. Verdon regarding new hires (.1); correspond with K. Dilworth regarding interested parties (.1); follow up call with K. Dilworth regarding same (.2); prepare inserts to supplemental declaration (1.7); correspond with A. Bongartz regarding same (.2)	2.50	920.00	2,300.00
05/05/2022	AB21	Revise letter of no objection regarding PH February 2022 fee statement (0.2); correspond with P. Friedman (O'Melveny) regarding same (0.1); prepare cover letter and exhibits for PH March 2022 fee statement (0.3)	0.60	1,475.00	885.00
05/05/2022	AB21	Revise supplemental declaration in support of PH retention (0.9); analyze issues related to same (0.6); correspond with L. Despina regarding same (0.5); call with K. Traxler regarding same (0.1)	2.10	1,475.00	3,097.50
05/05/2022	KAT2	Prepare parts of interim fee application (.9); review correspondence from D. Verdon regarding new hires (.1); call with A. Bongartz regarding supplemental declaration (.1); correspond with K. Dilworth regarding same (.2); analyze declaration issues (1.7); correspond with A. Bongartz regarding same (.2)	3.20	920.00	2,944.00
05/06/2022	KAT2	Prepare parts of interim fee application (.3); prepare insert to supplemental declaration (.2); correspond with A. Bongartz regarding same (.1)	0.60	920.00	552.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 15

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/08/2022	AB21	Analyze next steps regarding MIP disclosures	0.30	1,475.00	442.50
05/10/2022	AB21	Revise PH supplemental declaration (0.4); correspond with L. Despina regarding same (0.1); calls with K. Traxler regarding same (0.2); correspond with K. Traxler regarding same (0.1)	0.80	1,475.00	1,180.00
05/10/2022	KAT2	Calls with A. Bongartz regarding MIP list, walls, and related matters (.2); correspond with W. Wu regarding same (.1); correspond with D. Hein regarding same (.2); call with D. Hein regarding same (.2); correspond with A. Bongartz regarding same (.1); follow up review regarding MIP list for D. Hein (.2)	1.00	920.00	920.00
05/11/2022	AB21	Correspond with K. Traxler and D. Hein regarding supplemental declaration in support of PH retention	0.10	1,475.00	147.50
05/11/2022	KAT2	Correspond with D. Hein regarding MIP list and related matters (.1); correspond with A. Bongartz regarding interested parties (.1); review issues regarding same (.2)	0.40	920.00	368.00
05/12/2022	KAT2	Correspond with A. Bongartz regarding interested parties and MIP list (.1); correspond with D. Hein regarding same and related declaration (.1); review issues regarding same (.2)	0.40	920.00	368.00
05/13/2022	AB21	Correspond with C. Edge regarding PH April fee statement	0.10	1,475.00	147.50
05/16/2022	AB21	Finalize PH MIP declaration (0.1); correspond with L. Despina regarding update on Puerto Rico fee statements (0.2); revise letter of no objection for PH March 2022 fee statement (0.1); correspond with P. Friedman (O'Melveny) regarding same (0.1)	0.50	1,475.00	737.50
05/16/2022	AB21	Review draft PH April 2022 fee statement	0.40	1,475.00	590.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 16

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/16/2022	WW6	Prepare Paul Hastings supplemental declaration for filing (.4); correspond with A. Bongartz regarding same (.2); electronically file same with court (.3); electronically serve same (.2)	1.10	250.00	275.00
05/17/2022	AB21	Revise PH April 2022 fee statement (1.2); correspond with C. Edge regarding same (0.1); correspond with L. Despina regarding same (0.1)	1.40	1,475.00	2,065.00
05/17/2022	KAT2	Prepare parts of next supplemental declaration regarding retention as Committee counsel	0.40	920.00	368.00
05/18/2022	AB21	Correspond with L. Despina regarding PH April 2022 fee statement	0.30	1,475.00	442.50
05/18/2022	KAT2	Prepare parts of next supplemental declaration (.8); review input from D. Verdon regarding new hires (.2); prepare UST Appendix B information for interim fee application (.2)	1.20	920.00	1,104.00
05/19/2022	AB21	Analyze issues for next supplemental declaration in support of PH retention	0.20	1,475.00	295.00
05/23/2022	AB21	Analyze issue for next supplemental declaration in support of PH retention (0.1); correspond with L. Despina regarding PH final fee application (0.1)	0.20	1,475.00	295.00
05/24/2022	KAT2	Prepare parts of supplemental declaration regarding retention as Committee counsel (.4); review input from D. Verdon regarding same (.1)	0.50	920.00	460.00
05/25/2022	KAT2	Prepare parts of interim fee application (.9); correspond with C. Edge regarding same (.1)	1.00	920.00	920.00
05/26/2022	AB21	Call with M. Hancock (Godfrey) regarding 14th interim fee applications (0.1); analyze timing of same (0.1); finalize PH fee application (0.1); calls with W. Wu regarding filing and service of same (0.3); correspond with W. Wu regarding same (0.1); analyze service issues (0.2)	0.90	1,475.00	1,327.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 17

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/26/2022	KAT2	Prepare parts of interim fee application	0.20	920.00	184.00
05/26/2022	WW6	Prepare Paul Hastings fee application for filing (.3); calls with A. Bongartz regarding same (.3); electronically file same with court (.4); electronically serve same (.3)	1.30	250.00	325.00
05/27/2022	KAT2	Correspond with A. Bongartz regarding new hires and supplemental declaration (.1); correspond with D. Hein regarding same (.1); review issues regarding same (.1)	0.30	920.00	276.00
05/31/2022	KAT2	Prepare parts of interim fee application (.2); prepare parts of supplemental declaration regarding new hires (.4)	0.60	920.00	552.00
Subtotal: B160 Fee/Employment Applications for Paul Hastings			31.60		34,770.50

B161 Budget

05/12/2022	AB21	Revise June 2022 PH budget	0.20	1,475.00	295.00
05/18/2022	AB21	Correspond with B. Williamson (Fee Examiner) regarding PH June 2022 budget	0.10	1,475.00	147.50
Subtotal: B161 Budget			0.30		442.50

B165 Fee/Employment Applications for Other Professionals

05/09/2022	AB21	Review Zolfo Cooper supplemental declaration in support of Zolfo Cooper retention (0.3); correspond with S. Martinez (Zolfo) regarding same (0.1); calls with S. Martinez regarding same (0.4)	0.80	1,475.00	1,180.00
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The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 18

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/10/2022	AB21	Calls with S. Martinez (Zolfo) regarding MIP List and related supplemental declaration (0.4); call with J. Casillas (CST) regarding same (0.1); correspond with J. Casillas regarding same (0.1); correspond with L. Despina regarding same (0.1); call and correspond with J. Arrastia (Continental) regarding same (0.1); call with A. Torres (Kroma) regarding same (0.1); correspond with A. Torres regarding same (0.2); revise form of supplemental declaration for Kroma and CST (0.6)	1.70	1,475.00	2,507.50
05/11/2022	AB21	Revise Kroma declaration in support of retention (0.3); correspond with A. Torres (Kroma) regarding same (0.1)	0.40	1,475.00	590.00
05/13/2022	AB21	Correspond with J. Arrastia (Continental) regarding MIP declaration (0.1); correspond with S. Martinez (Zolfo) regarding same (0.1); correspond with J. Casillas (CST) regarding same (0.1)	0.30	1,475.00	442.50
05/14/2022	AB21	Review draft CST declaration in support of retention application	0.20	1,475.00	295.00
05/14/2022	AB21	Review Zolfo's MIP declaration	0.10	1,475.00	147.50
05/16/2022	AB21	Call with L. Llach (CST) regarding CST's MIP declaration (0.5); review same (0.1); review notice of filing of Kroma declaration (0.1); correspond with L. Despina regarding MIP declarations (0.1); calls with W. Wu regarding filing of MIP declarations (0.2); correspond with W. Wu regarding same (0.1)	1.10	1,475.00	1,622.50
05/16/2022	WW6	Prepare Zolfo Cooper supplemental declaration for filing (.6); call with A. Bongartz regarding same (.1); correspond with A. Bongartz regarding same (.1); electronically file same with court (.3); electronically serve same (.2)	1.30	250.00	325.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 19

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/16/2022	WW6	Draft notice of Kroma Advertising supplemental declaration (.6); prepare Kroma Advertising supplemental declaration for filing (.4); call with A. Bongartz regarding same (.1); correspond with A. Bongartz regarding same (.2); electronically file same with court (.3); electronically serve same (.2)	1.80	250.00	450.00
05/17/2022	WW6	Prepare certificate of service for informative motion regarding supplemental declarations (.4); electronically file same with court (.2)	0.60	250.00	150.00
05/18/2022	AB21	Analyze MIP declarations (1.8); begin drafting summary of same (1.0); correspond with J. Casillas (CST) regarding CST supplemental declaration (0.2); call with L. Llach (CST) regarding same (0.3); correspond with L. Despina regarding same (0.1)	3.40	1,475.00	5,015.00
05/19/2022	AB21	Review supplemental CST declaration (1.4); calls with L. Llach (CST) regarding same (0.1); correspond with L. Llach regarding same (0.3); correspond with L. Despina regarding same (0.1)	1.90	1,475.00	2,802.50
05/19/2022	AB21	Review correspondence from O'Neill & Borges regarding conflicts issues (0.3); correspond with L. Despina regarding same (0.2)	0.50	1,475.00	737.50
05/20/2022	AB21	Correspond with L. Despina and F. Dellorfan (M Solar) regarding questions related to Committee member expense reimbursement (0.3); correspond with J. Frayer (LEI) regarding fee examiner guidelines regarding expense reimbursement (0.1); review LEI's proposed budget (0.1); correspond with J. Frayer regarding same (0.1); correspond with L. Despina regarding final requests for Committee member expense reimbursement (1.1)	1.70	1,475.00	2,507.50
05/20/2022	LAD4	Emails to/from A. Bongartz re: admin claims of committee members	0.70	1,700.00	1,190.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 20

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/21/2022	AB21	Continue analysis of MIP declarations and summary of same	1.10	1,475.00	1,622.50
05/21/2022	AB21	Correspond with L. Despina regarding question with respect to fee statements of estate professionals	0.10	1,475.00	147.50
05/22/2022	AB21	Revise summary of MIP declarations	0.60	1,475.00	885.00
05/23/2022	AB21	Correspond with L. Despina regarding analysis of MIP declarations	0.80	1,475.00	1,180.00
05/23/2022	AB21	Call with C. Wedoff (Jenner) regarding expense reimbursement of Committee members (0.3); correspond with C. Wedoff regarding same (0.1); call with M. Hancock (Godfrey) regarding same (0.2)	0.60	1,475.00	885.00
05/24/2022	AB21	Revise issues list regarding MIP declarations (2.5); correspond with J. Casillas (CST) regarding U.S. Trustee comments to Kroma declaration (0.1)	2.60	1,475.00	3,835.00
05/24/2022	AB21	Prepare informative motion regarding Committee expense reimbursement (2.1); correspond with L. Despina regarding same (0.2)	2.30	1,475.00	3,392.50
05/25/2022	AB21	Call with J. Casillas (CST) regarding U.S. Trustee comments to Kroma's supplemental declaration (0.1); correspond with M. Lecaroz (UST) regarding same (0.1); call with M. Lecaroz regarding same (0.1)	0.30	1,475.00	442.50
05/26/2022	AB21	Correspond with M. Hancock (Godfrey) regarding Committee member expense reimbursement (0.1); correspond with C. Wedoff (Jenner & Block) regarding same (0.1); correspond with E. Barak (Proskauer) regarding same (0.1)	0.30	1,475.00	442.50
05/26/2022	AB21	Update list of MIP issues	0.10	1,475.00	147.50
05/26/2022	AB21	Call with S. Martinez (Zolfo) regarding filing of Zolfo's fee application (0.1); finalize same (0.1); finalize Kroma fee application (0.2)	0.40	1,475.00	590.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 21

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/26/2022	WW6	Prepare Kroma fee application for filing (.4); correspond with A. Bongartz regarding same (.2); electronically file same with court (.3); electronically serve same (.3)	1.20	250.00	300.00
05/26/2022	WW6	Prepare Zolfo Cooper fee application for filing (.4); correspond with A. Bongartz regarding same (.3); electronically file same with court (.4); electronically serve same (.3)	1.40	250.00	350.00
05/31/2022	AB21	Review O'Melveny fee statements (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
Subtotal: B165 Fee/Employment Applications for Other Professionals			28.60		34,625.00

B210 Debtors' Financial Information and Operations/Fiscal Plan

05/17/2022	AB21	Call with S. Martinez (Zolfo) regarding CW budget	0.10	1,475.00	147.50
Subtotal: B210 Debtors' Financial Information and Operations/Fiscal Plan			0.10		147.50

B310 Claims Administration and Objections

05/02/2022	AB21	Analyze AMPR response to claim objection (0.4); correspond with L. Despina regarding same (0.2)	0.60	1,475.00	885.00
05/03/2022	WW6	Correspond with M. Palmer (Proskauer) regarding response to omnibus objections to claims (.2); review same (.7)	0.90	250.00	225.00
05/10/2022	AB21	Correspond with J. Shlomowitz (TR Capital Management) regarding questions related to claims transfers	0.50	1,475.00	737.50
05/14/2022	AB21	Review recently filed omnibus claims objections	0.60	1,475.00	885.00
05/17/2022	AB21	Correspond with D. Barron regarding review of omnibus claims objections	0.10	1,475.00	147.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 22

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/19/2022	WW6	Correspond with M. Palmer (Proskauer) regarding response to omnibus objections to claims (.2); review same (.7)	0.90	250.00	225.00
05/25/2022	WW6	Correspond with M. Palmer (Proskauer) regarding response to omnibus objections to claims (.2); review same (.7)	0.90	250.00	225.00
Subtotal: B310 Claims Administration and Objections			4.50		3,330.00
 B320 Plan and Disclosure Statement (including Business Plan)					
05/02/2022	WW6	Correspond with N. Bassett regarding recently filed pleadings in Teachers Associations appeal	0.20	250.00	50.00
05/05/2022	AB21	Correspond with M. Volin (Proskauer) regarding notice of dismissal of GO adversary proceedings (0.1); correspond with J. Arrastia (Continental) regarding same (0.1)	0.20	1,475.00	295.00
05/06/2022	WW6	Prepare motion for approval for compensation of avoidance action trustee for filing (.2); correspond with N. Bassett regarding same (.2); electronically file same with court (.3); electronically serve same (.4)	1.10	250.00	275.00
05/09/2022	WW6	Prepare certificate of service regarding motion for approval of compensation of avoidance action trustee (.4); electronically file same with court (.2)	0.60	250.00	150.00
05/10/2022	AB21	Call with N. Bassett regarding dismissal of GO adversary proceedings	0.10	1,475.00	147.50
05/10/2022	NAB	Telephone conference with A. Bongartz regarding confirmation avoidance action dismissal issues (.1); review orders regarding same and correspond with M. Firestein (Proskauer) regarding same (.2)	0.30	1,475.00	442.50

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 23

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/16/2022	AB21	Correspond with S. Martinez (Zolfo) regarding funding of GUC reserve (0.1); call with S. Martinez (Zolfo) regarding same (0.2)	0.30	1,475.00	442.50
05/16/2022	ECS1	Update summary tracking chart relating to appeals of confirmation of the Commonwealth plan	0.90	810.00	729.00
05/16/2022	NAB	Review appellate filings and ruling on Teachers Association re-hearing petition	0.40	1,475.00	590.00
05/17/2022	ECS1	Update summary tracking chart relating to appeals of confirmation of the Commonwealth plan	0.20	810.00	162.00
05/24/2022	ECS1	Update summary/tracking chart relating to appeals of confirmation of the Commonwealth's plan	0.60	810.00	486.00
05/31/2022	NAB	Review appellate briefing in Cooperativas adversary proceeding	0.80	1,475.00	1,180.00
05/31/2022	NAB	Review pending confirmation appeals	0.20	1,475.00	295.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			5.90		5,244.50
Total			172.20		174,048.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despins	Partner	5.20	1,700.00	8,840.00
NAB	Nicholas A. Bassett	Partner	1.70	1,475.00	2,507.50
AB21	Alex Bongartz	Of Counsel	63.70	1,475.00	93,957.50
KAT2	Katherine A. Traxler	Of Counsel	16.40	920.00	15,088.00
DEB4	Douglass E. Barron	Associate	0.30	1,195.00	358.50
LML1	Leah M. Lopez	Associate	16.00	900.00	14,400.00
ECS1	Ezra C. Sutton	Associate	38.70	810.00	31,347.00
WW6	Winnie Wu	Paralegal	30.20	250.00	7,550.00

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 24

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
05/05/2022	Photocopy Charges	481.00	0.08	38.48
05/05/2022	Photocopy Charges	536.00	0.08	42.88
05/06/2022	Photocopy Charges	1,407.00	0.08	112.56
05/09/2022	Photocopy Charges	536.00	0.08	42.88
05/10/2022	Photocopy Charges	268.00	0.08	21.44
05/23/2022	Photocopy Charges	93.00	0.08	7.44
05/23/2022	Photocopy Charges (Color)	68.00	0.25	17.00
05/26/2022	Photocopy Charges	418.00	0.08	33.44
05/26/2022	Photocopy Charges	1,005.00	0.08	80.40
04/01/2022	Computer Search (Other)			0.36
04/01/2022	Computer Search (Other)			5.40
04/04/2022	Computer Search (Other)			0.36
04/04/2022	Computer Search (Other)			11.16
04/05/2022	Computer Search (Other)			0.36
04/05/2022	Computer Search (Other)			3.33
04/06/2022	Computer Search (Other)			0.36
04/06/2022	Computer Search (Other)			3.06
04/07/2022	Computer Search (Other)			0.18
04/07/2022	Computer Search (Other)			0.36
04/08/2022	Computer Search (Other)			0.36
04/08/2022	Computer Search (Other)			6.84
04/11/2022	Computer Search (Other)			0.36
04/11/2022	Computer Search (Other)			5.22
04/12/2022	Computer Search (Other)			0.36
04/12/2022	Computer Search (Other)			4.14
04/13/2022	Computer Search (Other)			0.36
04/13/2022	Computer Search (Other)			8.55
04/14/2022	Computer Search (Other)			0.36
04/14/2022	Computer Search (Other)			3.33

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 25

04/15/2022	Computer Search (Other)	0.36
04/18/2022	Computer Search (Other)	0.18
04/18/2022	Computer Search (Other)	0.36
04/19/2022	Computer Search (Other)	0.36
04/19/2022	Computer Search (Other)	5.31
04/20/2022	Computer Search (Other)	0.36
04/20/2022	Computer Search (Other)	0.36
04/21/2022	Computer Search (Other)	0.36
04/21/2022	Computer Search (Other)	7.02
04/22/2022	Computer Search (Other)	0.36
04/22/2022	Computer Search (Other)	7.83
04/24/2022	Computer Search (Other)	9.36
04/25/2022	Computer Search (Other)	0.36
04/25/2022	Computer Search (Other)	3.51
04/26/2022	Computer Search (Other)	0.36
04/26/2022	Computer Search (Other)	6.03
04/27/2022	Computer Search (Other)	0.54
04/27/2022	Computer Search (Other)	3.69
04/28/2022	Computer Search (Other)	0.36
04/28/2022	Computer Search (Other)	2.97
04/29/2022	Computer Search (Other)	0.36
05/02/2022	Postage/Express Mail - First Class - US;	22.80
05/02/2022	Postage/Express Mail - First Class - US;	48.10
05/02/2022	Postage/Express Mail - International;	56.35
05/02/2022	Postage/Express Mail - First Class - US;	84.40
05/02/2022	Westlaw	475.95
05/02/2022	Computer Search (Other)	0.36
05/02/2022	Computer Search (Other)	9.09
05/03/2022	Lexis/On Line Search	58.51
05/03/2022	Lexis/On Line Search	74.87
05/03/2022	Postage/Express Mail - First Class - US;	10.70

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 26

05/03/2022	Postage/Express Mail - First Class - US;	188.10
05/03/2022	Postage/Express Mail - First Class - US;	23.50
05/03/2022	Postage/Express Mail - First Class - US;	560.50
05/03/2022	Postage/Express Mail - First Class - US;	64.75
05/03/2022	Westlaw	466.35
05/03/2022	Computer Search (Other)	0.09
05/03/2022	Computer Search (Other)	0.36
05/04/2022	Westlaw	525.28
05/04/2022	Computer Search (Other)	0.36
05/04/2022	Computer Search (Other)	5.22
05/05/2022	Postage/Express Mail - First Class - US;	77.72
05/05/2022	Westlaw	295.30
05/05/2022	Computer Search (Other)	0.09
05/05/2022	Computer Search (Other)	0.36
05/06/2022	Postage/Express Mail - First Class - US;	77.72
05/06/2022	Computer Search (Other)	0.36
05/09/2022	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000930543202; 05/09/2022; K. Traxler; 1Z9305430197847105 (MAN)	33.47
05/09/2022	Postage/Express Mail - First Class - US;	104.52
05/09/2022	Postage/Express Mail - First Class - US;	77.72
05/09/2022	Computer Search (Other)	0.09
05/09/2022	Computer Search (Other)	0.36
05/10/2022	Westlaw	250.77
05/10/2022	Computer Search (Other)	0.36
05/10/2022	Computer Search (Other)	5.40
05/11/2022	Postage/Express Mail - First Class - US;	1.36
05/11/2022	Postage/Express Mail - First Class - US;	76.56
05/11/2022	Westlaw	95.32
05/11/2022	Computer Search (Other)	0.36
05/12/2022	Computer Search (Other)	0.36
05/13/2022	Westlaw	130.65

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 27

05/13/2022	Computer Search (Other)	0.36
05/16/2022	Lexis/On Line Search	18.72
05/16/2022	Westlaw	192.38
05/16/2022	Computer Search (Other)	0.36
05/17/2022	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163212; 05/17/2022; Scott Martinez; 290 Old Post Road; Fairfield, CT 06824; 1ZA6T1630193181748 (MAN)	33.02
05/17/2022	Postage/Express Mail - First Class - US;	10.70
05/17/2022	Postage/Express Mail - First Class - US;	18.50
05/17/2022	Postage/Express Mail - First Class - US;	23.50
05/17/2022	Postage/Express Mail - First Class - US;	247.50
05/17/2022	Postage/Express Mail - First Class - US;	545.75
05/17/2022	Westlaw	68.53
05/17/2022	Computer Search (Other)	0.36
05/18/2022	Westlaw	20.40
05/18/2022	Computer Search (Other)	0.36
05/19/2022	Computer Search (Other)	0.36
05/19/2022	Computer Search (Other)	0.63
05/20/2022	Computer Search (Other)	0.18
05/20/2022	Computer Search (Other)	0.36
05/23/2022	Computer Search (Other)	0.36
05/24/2022	Westlaw	66.67
05/24/2022	Computer Search (Other)	0.36
05/25/2022	Westlaw	172.38
05/25/2022	Computer Search (Other)	0.36
05/26/2022	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163222; 05/26/2022; Edificio Ochoa; Office of the United States Trustee; 500 Tanca Street; San Juan, PR 00901 ; 1ZA6T1630196349035 (MAN)	40.57
05/26/2022	Westlaw	58.39
05/26/2022	Computer Search (Other)	0.36

The Commonwealth of Puerto Rico
96395-00002
Invoice No. 2318894

Page 28

05/27/2022 Postage/Express Mail - First Class - US;	91.12
05/27/2022 Westlaw	115.72
05/27/2022 Computer Search (Other)	0.36
05/31/2022 Westlaw	57.33
Total Costs incurred and advanced	\$6,192.17

Current Fees and Costs	\$180,240.67
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Total Balance Due - Due Upon Receipt	\$180,240.67
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PAUL HASTINGS LLP
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318895

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

Legal fees for professional services for the period ending May 31, 2022	\$33,520.00
Costs incurred and advanced	2,919.14
Current Fees and Costs Due	\$36,439.14
Total Balance Due - Due Upon Receipt	\$36,439.14

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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Times Square Tower
7 Times Square
New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318895

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

PREPA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00006

Luc A. Despina

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New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318895

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending May 31, 2022

PREPA **\$33,520.00**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
05/26/2022	WW6	Prepare limited objection to Oversight Board's extension request for filing (.2); calls with A. Bongartz regarding same (.1); electronically file same with court (.3); electronically serve same (.3)	0.90	250.00	225.00
Subtotal: B110 Case Administration			0.90		225.00
B161 Budget					
05/21/2022	AB21	Call with J. Frayer (LEI) regarding LEI budget for June 2022	0.10	1,475.00	147.50
05/22/2022	AB21	Correspond with J. Frayer (LEI) regarding LEI June 2022 budget (0.1); correspond with L. Despins regarding same (0.1)	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2318895

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/23/2022	AB21	Correspond with L. Despina regarding LEI June 2022 budget	0.10	1,475.00	147.50
05/31/2022	AB21	Correspond with J. Frayer (LEI) regarding budget process	0.10	1,475.00	147.50
Subtotal: B161 Budget			0.50		737.50

B165 Fee/Employment Applications for Other Professionals

05/02/2022	WW6	Correspond with A. Bongartz regarding LEI retention application (.2); review case management procedures (.3)	0.50	250.00	125.00
05/04/2022	WW6	Prepare certificate of service for LEI retention application (.4); electronically file same with court (.2)	0.60	250.00	150.00
05/05/2022	AB21	Correspond with L. Despina regarding LEI retention (0.1); revise CNO regarding same (0.1); call with J. Frayer (LEI) regarding same (0.1)	0.30	1,475.00	442.50
05/05/2022	WW6	Draft certificate of no objection regarding LEI retention application (.9); correspond with A. Bongartz regarding same (.2); electronically file same with court (.3); electronically serve same (.4)	1.80	250.00	450.00
05/06/2022	AB21	Correspond with L. Despina and F. Dellorfano (M Solar) regarding LEI retention application (0.1); correspond with L. Despina regarding same (0.1)	0.20	1,475.00	295.00
05/09/2022	AB21	Correspond with L. Despina regarding LEI retention order (0.1); correspond with J. Frayer (LEI) regarding same (0.1)	0.20	1,475.00	295.00
05/09/2022	WW6	Prepare certificate of service for certificate of no objection regarding LEI retention application (.4); electronically file same with court (.3)	0.70	250.00	175.00

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2318895

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2022	AB21	Call with J. Frayer (LEI) regarding fee and budgeting process in title III cases	0.30	1,475.00	442.50
Subtotal: B165 Fee/Employment Applications for Other Professionals			4.60		2,375.00
 B210 Debtors' Financial Information and Operations/Fiscal Plan					
05/19/2022	AB21	Correspond with S. Martinez (Zolfo) regarding PREPA's informative motion regarding insurance proceeds	0.10	1,475.00	147.50
05/26/2022	AB21	Review PREPA fiscal plan and related FOMB violation letter (0.3); call with S. Martinez (Zolfo) regarding same (0.2)	0.50	1,475.00	737.50
Subtotal: B210 Debtors' Financial Information and Operations/Fiscal Plan			0.60		885.00
 B220 Employee Benefits/Pensions					
05/29/2022	AB21	Review email from S. Martinez (Zolfo) regarding PREPA pension analysis	0.20	1,475.00	295.00
Subtotal: B220 Employee Benefits/Pensions			0.20		295.00
 B420 Restructurings					
05/25/2022	AB21	Calls with L. Despina regarding limited objection to FOMB motion to extend June 1 filing deadline (0.4); prepare limited objection (4.1); conferences with L. Despina regarding same (0.3); correspond with N. Bassett regarding same (0.1); call with L. Despina and E. Barak (Proskauer) regarding FOMB's extension request (0.4)	5.30	1,475.00	7,817.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2318895

Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/25/2022	LAD4	T/c (3) A. Bongartz re: mediation extension and committee response thereto (.70); t/c E. Barak (Proskauer) & A. Bongartz re: same (.40); review/edit limited response (1.30)	2.40	1,700.00	4,080.00
05/25/2022	NAB	Review Oversight Board motion regarding mediation extension (.1); correspond with A. Bongartz regarding same (.1); correspond with L. Despina regarding same (.1); review and revise draft opposition to same (1.8); correspond with A. Bongartz and L. Despina regarding same (.3)	2.40	1,475.00	3,540.00
05/26/2022	AB21	Revise limited objection to FOMB motion to extend June 1 deadline (0.9); call with S. Martinez (Zolfo) regarding same (0.1); correspond with N. Bassett regarding same (0.1); call with L. Despina regarding same (0.1); correspond with L. Despina regarding same (0.1); correspond with E. Barak (Proskauer) regarding same (0.1); calls with W. Wu regarding filing and service of same (0.1)	1.50	1,475.00	2,212.50
05/26/2022	LAD4	Final edits on limited response to FOMB extension motion (.70); t/c A. Bongartz re: same (.10); t/c E. Barak (Proskauer) re: same (.30)	1.10	1,700.00	1,870.00
05/26/2022	NAB	Review and revise draft response to Oversight Board motion regarding mediation and related extension of deadlines (1.3); correspond with L. Despina and A. Bongartz regarding same (.2); further correspond with L. Despina regarding same (.1)	1.60	1,475.00	2,360.00
05/27/2022	AB21	Review PREPA bondholders' informative motion re FOMB's extension request (0.3); correspond with L. Despina, N. Bassett, and S. Maza regarding same (1.4)	1.70	1,475.00	2,507.50

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2318895

Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/27/2022	LAD4	Emails to/from A. Bongartz re: FOMB response to Committee limited response, court order re: same and bondholders informative motion re: same (1.10); review same (.40); t/c A. Bongartz re: email to committee re: same (.20)	1.70	1,700.00	2,890.00
05/27/2022	NAB	Review Debtor and PREPA bondholder reply briefs in support of mediation extension and order in response to same (.4); correspond with L. Despina, A. Bongartz, and S. Maza regarding same (.2)	0.60	1,475.00	885.00
05/27/2022	SM29	Review PREPA bondholders pleading re extension of plan deadlines (.4); correspond with L. Despina, N. Bassett, A. Bongartz re same (.3)	0.70	1,200.00	840.00
Subtotal: B420 Restructurings			19.00		29,002.50
Total			25.80		33,520.00

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	5.20	1,700.00	8,840.00
NAB	Nicholas A. Bassett	Partner	4.60	1,475.00	6,785.00
AB21	Alex Bongartz	Of Counsel	10.80	1,475.00	15,930.00
SM29	Shlomo Maza	Associate	0.70	1,200.00	840.00
WW6	Winnie Wu	Paralegal	4.50	250.00	1,125.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
04/30/2022	Westlaw Business - CourtLink Use - Charges for April, 2022			7.68
05/01/2022	Westlaw			371.56
05/02/2022	Lexis/On Line Search			19.51

The Commonwealth of Puerto Rico
96395-00006
Invoice No. 2318895

Page 6

05/02/2022	Westlaw	302.64
05/03/2022	Lexis/On Line Search	19.51
05/03/2022	Westlaw	114.65
05/04/2022	Westlaw	28.66
05/05/2022	Westlaw	57.33
05/05/2022	Westlaw	77.73
05/11/2022	Westlaw	38.00
05/13/2022	Westlaw	57.33
05/15/2022	Lexis/On Line Search	18.72
05/15/2022	Westlaw	28.66
05/16/2022	Westlaw	114.65
05/16/2022	Westlaw	175.85
05/16/2022	Westlaw	57.33
05/17/2022	Westlaw	57.33
05/17/2022	Westlaw	85.99
05/18/2022	Westlaw	114.65
05/19/2022	Lexis/On Line Search	58.52
05/19/2022	Westlaw	372.63
05/20/2022	Lexis/On Line Search	19.49
05/26/2022	Westlaw	66.66
05/27/2022	Westlaw	200.11
05/28/2022	Westlaw	396.62
05/31/2022	Westlaw	57.33
Total Costs incurred and advanced		\$2,919.14

Current Fees and Costs **\$36,439.14**

Total Balance Due - Due Upon Receipt **\$36,439.14**



PAUL HASTINGS LLP
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318896

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

Legal fees for professional services for the period ending May 31, 2022	\$131,047.50
Costs incurred and advanced	117.03
Current Fees and Costs Due	\$131,164.53
Total Balance Due - Due Upon Receipt	\$131,164.53

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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REMITTANCE COPY

HTA

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00007

Luc A. Despina

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June 29, 2022

Please Refer to
Invoice Number: 2318896

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending May 31, 2022

HTA **\$131,047.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
05/02/2022	WW6	Prepare limited objection to urgent scheduling motion regarding depository procedures for filing (.2); correspond with A. Bongartz regarding same (.2); electronically file same with court (.3); electronically serve same (.4)	1.10	250.00	275.00
05/04/2022	WW6	Prepare certificate of service for limited objection to disclosure statement scheduling motion (.4); electronically file same with court (.2)	0.60	250.00	150.00
Subtotal: B110 Case Administration			1.70		425.00

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2318896

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B185 Assumption/Rejection of Leases and Contracts					
05/31/2022	AB21	Call with S. Martinez (Zolfo) regarding HTA contract rejections (0.1); calls with S. Maza regarding HTA executory contracts (0.2); correspond with S. Maza regarding same (0.1); review HTA contracts and related judgments (1.8); call with L. Despina regarding same (0.1); correspond with L. Despina regarding same (0.3); correspond with C. Concepcion (Grupo de Desarrollo) regarding same (0.1)	2.70	1,475.00	3,982.50
05/31/2022	LAD4	Review of rejection damages claims issues (.70); t/c A. Bongartz re: same (.10)	0.80	1,700.00	1,360.00
05/31/2022	SM29	Call with A. Bongartz re executory contract review (.1); correspond with D. Barron re same (.5); analyze issues re same (.5); correspond with A. Bongartz re same (.4); call with A. Bongartz re same (.1)	1.60	1,200.00	1,920.00
Subtotal: B185 Assumption/Rejection of Leases and Contracts			5.10		7,262.50
B320 Plan and Disclosure Statement (including Business Plan)					
05/01/2022	AB21	Analyze HTA plan and related HTA bond issues (0.8); correspond with L. Despina regarding same (0.5); calls with L. Despina regarding same (0.5)	1.80	1,475.00	2,655.00
05/01/2022	LAD4	T/c (3 calls) A. Bongartz re: unfair discrimination analysis (.50); review plan sections (.60); analyze risks re: same (.40); t/c B. Rosen (Proskauer) re: plan treatment (.20)	1.70	1,700.00	2,890.00

The Commonwealth of Puerto Rico
96395-00007
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Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/02/2022	AB21	Review HTA plan, disclosure statement, and related filings (0.6); call and correspond with W. Wu regarding same (0.1); call with S. Maza regarding issues related to confirmation appeals (0.1); correspond with L. Despina and N. Bassett regarding same (0.1); call with L. Despina and N. Bassett regarding same (0.2); calls with S. Martinez (Zolfo) regarding HTA plan proposal (0.2); call with L. Despina regarding HTA plan proposal (0.2)	1.50	1,475.00	2,212.50
05/02/2022	AB21	Analyze issues related to urgent motion re DS schedule (1.2); correspond with L. Despina regarding same (0.3); calls with L. Despina regarding same (0.3); call with S. Maza regarding limited objection thereto (0.2); revise same (0.5); correspond with L. Despina regarding same (0.1); correspond with L. Despina and N. Bassett regarding same (0.6); correspond with W. Wu regarding filing of same (0.1)	3.30	1,475.00	4,867.50
05/02/2022	ECS1	Analyze issues for limited reply to urgent motion regarding depository procedures	0.50	810.00	405.00
05/02/2022	LAD4	Review DS sections (1.10); review urgent motion and issues related thereto (.90); t/c A. Bongartz re: same (.30); multiple emails to/from A. Bongartz re: same (.40); t/c D. Mack (Drivetrain) re: same (.30); review/edit objection to emergency motion (.60); t/c N. Bassett & A. Bongartz re: plan issues (.20); review selected plan segments (.50); t/c A. Bongartz re: HTA plan proposal (.20)	4.50	1,700.00	7,650.00
05/02/2022	NAB	Correspond with A. Bongartz regarding HTA confirmation issues (.2); analyze same (.6); review motion to approve disclosure statement procedures and document database (.3); review related pleadings and past filings (.2); telephone conference with A. Bongartz and L. Despina regarding same (.2); further correspond with A. Bongartz and L. Despina regarding same (.1)	1.60	1,475.00	2,360.00

The Commonwealth of Puerto Rico
96395-00007
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Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/02/2022	SM29	Call with A. Bongartz re plan and related appeal issues (.1); review case law re same (.5); correspond with A. Bongartz re same (.1); further analyze related issues (4.3); email A. Bongartz re same (.6); call with A. Bongartz re DS scheduling motion (.2); review same (.9); prepare objection to same (2.0); correspond with E. Sutton re authority for same (.2); review comments from A. Bongartz on same (.2); review objection (.2); correspond with L. Despina re plan arguments and related issues (.2); review HTA plan memo in connection with same (.5)	10.00	1,200.00	12,000.00
05/02/2022	WW6	Call and correspond with A. Bongartz regarding Title III plan (.1); review same (.3)	0.40	250.00	100.00
05/03/2022	AB21	Analyze DS scheduling motion (0.3); correspond with L. Despina regarding same (0.5); correspond with S. Ma (Proskauer) regarding same (0.1); call with E. Sutton regarding preparing objection to same (0.1)	1.00	1,475.00	1,475.00
05/03/2022	AB21	Correspond with L. Despina regarding issues list for HTA plan (0.4); prepare mark-up of HTA plan (0.4); revise related draft letter agreement and Committee support letter (0.8); correspond with L. Despina regarding same (0.3); correspond with B. Rosen (Proskauer) regarding same (0.1)	2.00	1,475.00	2,950.00
05/03/2022	AB21	Call with S. Maza regarding unfair discrimination case law (0.4); call with L. Despina and S. Maza regarding fuel line lender analysis (0.1)	0.50	1,475.00	737.50
05/03/2022	ECS1	Prepare limited objection to the disclosure statement scheduling motion (1.9); call with A. Bongartz about same (.1)	2.00	810.00	1,620.00

The Commonwealth of Puerto Rico
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Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2022	LAD4	T/c B. Rosen (Proskauer) re: HTA plan (.30); emails to/from A. Bongartz re: comments to plan (.70); t/c S. Martinez (Zolfo) re: PJT update (.20); review/comment on unfair discrimination analysis (2.10); meeting S. Maza re: same (.50); t/c A. Bongartz and S. Maza re: fuel line lender issues (.10)	3.90	1,700.00	6,630.00
05/03/2022	NAB	Review order on motion to expedite and correspond with A. Bongartz regarding same	0.10	1,475.00	147.50
05/03/2022	SB33	Correspond with L. Despina regarding potential objections to HTA plan	0.40	1,575.00	630.00
05/03/2022	SB33	Analyze potential objections to HTA plan	0.50	1,575.00	787.50
05/03/2022	SM29	Conference with A. Bongartz regarding unfair discrimination (.4); conference with L. Despina re HTA plan issues (.5); analyze case law re same (5.1); review DS and plan in connection with same (2.5); call with L. Despina and A. Bongartz regarding fuel line lender analysis (.1)	8.60	1,200.00	10,320.00
05/04/2022	AB21	Call with N. Bassett regarding document depository procedures	0.10	1,475.00	147.50
05/04/2022	AB21	Analyze unfair discrimination and related confirmation issues with respect to HTA plan (1.3); calls with L. Despina regarding same (0.3); correspond with L. Despina regarding same (0.1); call with S. Maza regarding same (0.1); calls with S. Martinez (Zolfo) regarding HTA bond recoveries (0.5); correspond with S. Martinez regarding same (0.1); correspond with Committee regarding same (0.1); calls with M. Kahn regarding HTA bond analysis (0.3); call with L. Despina and C. Concepcion (counsel to Grupo de Desarrollo) regarding HTA settlement proposal (0.1)	2.90	1,475.00	4,277.50

The Commonwealth of Puerto Rico
96395-00007
Invoice No. 2318896

Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/04/2022	LAD4	T/c S. Maza re: unfair discrimination issues (.30); t/c D. Mack (Drievetrain) re: same (.40); t/c P. Jimenez re: same (.30); t/c A. Miller (Milbank) re: same (.50); t/c C. Concepcion (counsel to Grupo de Desarrollo) and A. Bongartz re: HTA decision (.10); t/c (3) A. Bongartz re: unfair discrimination analysis (.30); review/comment on same (2.40)	4.30	1,700.00	7,310.00
05/04/2022	MRK	Telephone conferences with A. Bongartz regarding payment subordination of 1998 HTA bonds to 1968 HTA bonds	0.20	1,280.00	256.00
05/04/2022	MRK	Telephone conference with A. Bongartz regarding events of default and remedies provisions in HTA bond resolutions	0.10	1,280.00	128.00
05/04/2022	MRK	Review memorandum regarding payment subordination of 1998 HTA bonds to 1968 HTA bonds	0.30	1,280.00	384.00
05/04/2022	NAB	Review disclosure statement procedures order motion and proposed order (.7); review similar prior orders and related documents in connection with same (.5); draft correspondence identifying issues (.3); correspond with A. Bongartz regarding same (.1); telephone conference with A. Bongartz regarding same (.1)	1.70	1,475.00	2,507.50
05/04/2022	SB33	Analyze case law regarding potential plan objections	0.40	1,575.00	630.00
05/04/2022	SB33	Review HTA disclosure statement	0.40	1,575.00	630.00
05/04/2022	SB33	Correspond with L. Despins regarding potential plan objections	0.20	1,575.00	315.00
05/04/2022	SM29	Call with L. Despins re plan issues (.3); correspond with D. Barron re same (.5); analyze same and related case law (4.1); review brief from D. Barron in connection with same (.5); correspond with L. Despins re same (.2); analyze classification issues and related case law (1.5); call with A. Bongartz re same (.1)	7.20	1,200.00	8,640.00

The Commonwealth of Puerto Rico
96395-00007
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Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/05/2022	AB21	Call with L. Despina regarding update on HTA plan settlement (0.2); correspond with L. Despina regarding same (0.1); update Committee recommendation letter (0.2)	0.50	1,475.00	737.50
05/05/2022	AB21	Correspond with W. Wu regarding draft HTA confirmation order (0.1); review same (0.3)	0.40	1,475.00	590.00
05/05/2022	LAD4	Review confirmation order, DS order, support letter (.70); emails to/from A. Bongartz re: same (.40); t/c A. Bongartz re: same (.20)	1.30	1,700.00	2,210.00
05/05/2022	MRK	Email to S. Maza regarding bond counsel opinions with respect to certain series of PREPA bonds	0.20	1,280.00	256.00
05/05/2022	MRK	Review bond counsel opinions with respect to certain series of PREPA bonds	1.20	1,280.00	1,536.00
05/05/2022	MRK	Prepare summary of bond counsel with respect to certain series of PREPA bonds	0.20	1,280.00	256.00
05/06/2022	AB21	Review DS order and confirmation order (0.6); correspond with N. Bassett regarding comments to confirmation order (0.5); correspond with L. Despina regarding comments to confirmation order and DS order (0.5); revise Committee recommendation letter (0.2); correspond with L. Despina regarding same (0.1); correspond with B. Rosen (Proskauer) regarding same (0.1); call with L. Despina regarding update on HTA plan settlement and next steps (0.1); review mark-up of HTA letter agreement (0.2); call with L. Despina regarding same (0.1); correspond with B. Rosen (Proskauer) regarding same (0.1)	2.50	1,475.00	3,687.50
05/06/2022	LAD4	T/c B. Rosen (Proskauer) re: status update re: delay (.20); review comments on plan/confirmation order (.90); t/c A. Bongartz re: same (.20); emails to/from A. Bongartz re: same (.30)	1.60	1,700.00	2,720.00

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Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/06/2022	NAB	Correspond with A. Bongartz regarding HTA plan issues (.2); review draft confirmation order (.1)	0.30	1,475.00	442.50
05/07/2022	AB21	Call with N. Bassett regarding comments to confirmation order (0.2); correspond with L. Despins regarding same (0.3); revise HTA letter agreement (0.2); correspond with B. Rosen (Proskauer) regarding confirmation order, DS order, and letter agreement (0.7)	1.40	1,475.00	2,065.00
05/07/2022	LAD4	Emails to/from A. Bongartz re: confirmation order	0.30	1,700.00	510.00
05/07/2022	NAB	Further review HTA draft confirmation order (.4); review related documents (.2); telephone conference with A. Bongartz regarding same (.2); correspond with A. Bongartz regarding same (.2)	1.00	1,475.00	1,475.00
05/08/2022	AB21	Analyze issues related to next steps on HTA depository procedures	0.20	1,475.00	295.00
05/09/2022	AB21	Prepare informative motion regarding depository procedures (1.4); correspond with L. Despins regarding same (0.2); calls with L. Despins regarding same (0.2); analyze revised draft of HTA plan and related letter agreement (0.5); correspond with L. Despins regarding same (0.2); call with S. Ma (Proskauer) regarding same (0.1); correspond with B. Rosen (Proskauer) and S. Ma regarding same (0.2); call with B. Rosen regarding same (0.1); call with S. Martinez regarding related claims update (0.1); call with J. M. Gutierrez regarding filing of informative motion (0.2); correspond with J.M. Gutierrez regarding same (0.1)	3.30	1,475.00	4,867.50

The Commonwealth of Puerto Rico
96395-00007
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Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/09/2022	JMI	Call with A. Bongartz regarding filing of informative motion (.2); correspond with A. Bongartz regarding same (.7); review the motion for filing (.2); prepare same for e-filing (.3); e-file the motion on two dockets (.3); electronic service of the two motions (.6); additional service of the filed motions (.2)	2.50	520.00	1,300.00
05/09/2022	LAD4	Review dispute re: depository procedures and review/edit informative motion (2.40); t/c A. Bongartz re: same (.20); emails to/from A. Bongartz re: same (.40); t/c B. Rosen (Proskauer) re: same (.10)	3.10	1,700.00	5,270.00
05/09/2022	WW6	Prepare certificate of service for informative motion regarding depository procedures	0.40	250.00	100.00
05/10/2022	AB21	Correspond with D. Barron regarding Committee support letter	0.10	1,475.00	147.50
05/10/2022	DEB4	Correspond with J. Casillas and N. Del Nido (CST) regarding letter to creditors	0.10	1,195.00	119.50
05/10/2022	JMI	Review certificate of service for motion for notice (.2); correspond with A. Bongartz regarding filing of certificate of service (.1); prepare same for e-filing (.1); e-file the certificate of service (.2)	0.60	520.00	312.00
05/10/2022	NAB	Review trust agreement in connection with HTA avoidance action prosecution issues	0.20	1,475.00	295.00
05/12/2022	NAB	Review HTA plan and trust issues	0.20	1,475.00	295.00
05/13/2022	AB21	Correspond with S. Ma (Proskauer) regarding HTA disclosure statement and related proposed order	0.10	1,475.00	147.50
05/15/2022	AB21	Review revised HTA disclosure statement (0.6); correspond with S. Ma (Proskauer) regarding same (0.1)	0.70	1,475.00	1,032.50
05/16/2022	AB21	Review amended plan, DS, and revised proposed DS order (1.4); correspond with L. Despina regarding same (0.1)	1.50	1,475.00	2,212.50
05/16/2022	LAD4	Review revised DS/plan, related orders (segments only) (1.40); emails to/from A. Bongartz re: same (.30)	1.70	1,700.00	2,890.00

The Commonwealth of Puerto Rico
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Page 10

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/17/2022	AB21	Review revised DS order, confirmation procedures order, and DS	0.50	1,475.00	737.50
05/21/2022	AB21	Correspond with L. Despina regarding HTA plan solicitation process	0.10	1,475.00	147.50
05/23/2022	SM29	Review stipulation re cash dispute with monoline parties	0.50	1,200.00	600.00
05/24/2022	AB21	Review amended stipulation regarding disputed funds (0.2); correspond with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			89.10		123,360.00
Total			95.90		131,047.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	23.20	1,700.00	39,440.00
SB33	Sayan Bhattacharyya	Partner	1.90	1,575.00	2,992.50
NAB	Nicholas A. Bassett	Partner	5.10	1,475.00	7,522.50
AB21	Alex Bongartz	Of Counsel	27.40	1,475.00	40,415.00
SM29	Shlomo Maza	Associate	27.90	1,200.00	33,480.00
DEB4	Douglas E. Barron	Associate	0.10	1,195.00	119.50
ECS1	Ezra C. Sutton	Associate	2.50	810.00	2,025.00
MRK	Marguerite R. Kahn	Special Counsel	2.20	1,280.00	2,816.00
JMI	Jean M. Gutierrez	Paralegal	3.10	520.00	1,612.00
WW6	Winnie Wu	Paralegal	2.50	250.00	625.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
05/06/2022	Lexis/On Line Search			117.03
Total Costs incurred and advanced				\$117.03

The Commonwealth of Puerto Rico
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Page 11

Current Fees and Costs	\$131,164.53
Total Balance Due - Due Upon Receipt	<u>\$131,164.53</u>



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June 29, 2022

Please Refer to
Invoice Number: 2318897

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despina

Legal fees for professional services
for the period ending May 31, 2022

\$2,507.50

Current Fees and Costs Due

\$2,507.50

Total Balance Due - Due Upon Receipt

\$2,507.50

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Los Angeles, CA 90189-4803

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For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
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200 Park Avenue, New York, NY 10166-3205
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318897

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Other Adversary Proceedings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00009
Luc A. Despina

Legal fees for professional services
for the period ending May 31, 2022

\$2,507.50

Current Fees and Costs Due

\$2,507.50

Total Balance Due - Due Upon Receipt

\$2,507.50

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

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New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318897

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending May 31, 2022

Other Adversary Proceedings **\$2,507.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B191 General Litigation					
05/23/2022	AB21	Review appellee briefs filed in Cooperativas appeal	1.70	1,475.00	2,507.50
Subtotal: B191 General Litigation			1.70		2,507.50
Total			1.70		2,507.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
AB21	Alex Bongartz	Of Counsel	1.70	1,475.00	2,507.50

Current Fees and Costs **\$2,507.50**

Total Balance Due - Due Upon Receipt **\$2,507.50**



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7 Times Square
New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318898

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despina

Legal fees for professional services
for the period ending May 31, 2022

\$350,587.50

Current Fees and Costs Due

\$350,587.50

Total Balance Due - Due Upon Receipt

\$350,587.50

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Times Square Tower
7 Times Square
New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318898

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Mediation

(Services Rendered Outside of Puerto Rico)

PH LLP Client/Matter # 96395-00010

Luc A. Despins

Legal fees for professional services
for the period ending May 31, 2022

\$350,587.50

Current Fees and Costs Due

\$350,587.50

Total Balance Due - Due Upon Receipt

\$350,587.50

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New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318898

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending May 31, 2022

Mediation **\$350,587.50**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B420	Restructurings				
05/01/2022	MRK	Review and analyze [REDACTED]	8.50	1,280.00	10,880.00
05/02/2022	AB21	Review correspondence from M. Kahn regarding [REDACTED]	0.10	1,475.00	147.50
05/02/2022	ECS1	Analyze [REDACTED]	3.70	810.00	2,997.00
05/02/2022	MRK	Further review and analyze [REDACTED]	2.40	1,280.00	3,072.00
05/02/2022	MRK	Prepare memorandum regarding [REDACTED]	2.10	1,280.00	2,688.00
05/02/2022	MRK	Prepare memorandum regarding [REDACTED]	2.10	1,280.00	2,688.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2318898

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/02/2022	MRK	Prepare detailed email to L. Despina and A. Bongartz regarding [REDACTED]	0.80	1,280.00	1,024.00
05/02/2022	MRK	Review and analyze [REDACTED]	2.40	1,280.00	3,072.00
05/02/2022	SM29	Review email from E. Sutton re [REDACTED] (.3); reply to same (.1)	0.40	1,200.00	480.00
05/03/2022	AB21	Review correspondence with M. Kahn regarding [REDACTED]	0.20	1,475.00	295.00
05/03/2022	ECS1	Analyze case law regarding [REDACTED]	1.70	810.00	1,377.00
05/03/2022	LAD4	T/c Judge Chapman (Mediation Team Leader) re: [REDACTED] (.50)	0.50	1,700.00	850.00
05/03/2022	MRK	Prepare memorandum regarding [REDACTED]	2.40	1,280.00	3,072.00
05/03/2022	MRK	Email to L. Despina and A. Bongartz regarding [REDACTED]	0.10	1,280.00	128.00
05/04/2022	ECS1	Analyze case law regarding subordination [REDACTED]	0.60	810.00	486.00
05/04/2022	KC27	Call with S. Maza regarding [REDACTED] (.3); review cases regarding [REDACTED] (.9)	1.20	745.00	894.00
05/04/2022	LAD4	T/c P. Friedman (O'Melveny) re: [REDACTED] (.20); t/c M. Bienenstock (Proskauer) re: mediation (.50); t/c Judge Drain (Mediation Team) re: mediation (.70)	1.40	1,700.00	2,380.00
05/04/2022	SM29	Correspond with L. Despina re [REDACTED] (.2); call with K. Catalano re same (.3); email L. Despina and A. Bongartz re [REDACTED] (.7)	1.20	1,200.00	1,440.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2318898

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/05/2022	AB21	Correspond with L. Despins regarding [REDACTED] (0.1); review [REDACTED] (0.3)	0.40	1,475.00	590.00
05/05/2022	ECS1	Review documents relating to [REDACTED]	0.20	810.00	162.00
05/05/2022	ECS1	Analyze case law regarding [REDACTED]	1.40	810.00	1,134.00
05/05/2022	KC27	Review [REDACTED] (.5); summarize findings on same (.3); call with S. Maza on same (.1); call with S. Maza regarding [REDACTED] (.2); review [REDACTED] (1.4)	2.50	745.00	1,862.50
05/05/2022	LAD4	Review/edit long email to Judge Drain (Mediation Team) re: [REDACTED] (.70)	0.70	1,700.00	1,190.00
05/05/2022	SM29	Review email from E. Sutton re [REDACTED] (.2); reply to same (.2); correspond with L. Despins re response to mediators (.2); call with K. Catalano re same (.2); review related documents from K. Catalano (.5); email L. Despins re same (.3); prepare response to mediators (1.0); analyze issues re same (2.2); revise response [REDACTED] (.7); call with K. Catalano re [REDACTED] (.1); correspond with L. Despins re [REDACTED] (.3); review same (.3); correspond with M. Kahn re same (.2); review email from M. Kahn re same (.1); email L. Despins re same (.1)	6.60	1,200.00	7,920.00
05/06/2022	AB21	Review correspondence from L. Despins to Mediation Team regarding [REDACTED]	0.10	1,475.00	147.50
05/06/2022	LAD4	Continue review/edit of email to Judge Drain (Mediation Team) (.40)	0.40	1,700.00	680.00
05/09/2022	AB21	Call with S. Martinez (Zolfo) regarding [REDACTED]	0.20	1,475.00	295.00

The Commonwealth of Puerto Rico
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Page 4

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/09/2022	SM29	Analyze cases re [REDACTED] [REDACTED]	7.00	1,200.00	8,400.00
05/10/2022	AB21	Call with L. Lopez regarding [REDACTED] [REDACTED] (0.1); correspond with J. Frayer (LEI) regarding kick-off call (0.1); call and correspond with L. Despina regarding same (0.1)	0.30	1,475.00	442.50
05/10/2022	LML1	Call with A. Bongartz on [REDACTED] [REDACTED] (.1); review [REDACTED] [REDACTED] (.2); correspond with A. Bongartz regarding same (.1)	0.40	900.00	360.00
05/10/2022	LAD4	T/c W. Derrough (Moelis) re: [REDACTED] [REDACTED] (.40)	0.40	1,700.00	680.00
05/10/2022	SM29	Correspond with L. Despina re [REDACTED] (.5); analyze [REDACTED] (.4.4); outline memo re same (2.0)	6.90	1,200.00	8,280.00
05/11/2022	AB21	Call with S. Maza regarding [REDACTED] [REDACTED] (1.5); analyze same (2.1); call with L. Despina and F. Dellorfano (M Solar) regarding [REDACTED] (0.8); correspond with L. Despina and F. Dellorfano regarding same (0.1); calls with L. Despina regarding preparation for same (0.2); prepare notes and questions for call with F. Dellorfano (0.2); call with L. Despina and J. Frayer (LEI) regarding [REDACTED] [REDACTED] (0.8); follow-up correspondence with J. Frayer regarding same (0.2)	5.90	1,475.00	8,702.50
05/11/2022	LAD4	Review notes/issues to prepare for call with LEI (.20); t/c A. Bongartz re: same (.20); t/c J. Frayer (LEI) and A. Bongartz re: [REDACTED] [REDACTED] (.80); t/c F. Dellorfano (M. Solar) & A. Bongartz re: [REDACTED] [REDACTED] (.80); review [REDACTED] [REDACTED] (.90)	2.90	1,700.00	4,930.00

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Page 5

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/11/2022	SM29	Calls with A. Bongartz re [REDACTED] [REDACTED] (1.5); analyze case law re same (3.8); prepare [REDACTED] (1.3); review same (1.8); revise outline of related memo (1.7); prepare memo (1.0)	11.10	1,200.00	13,320.00
05/11/2022	SM29	Correspond with S. Martinez (Zolfo) re [REDACTED]	0.20	1,200.00	240.00
05/12/2022	AB21	Analyze [REDACTED] (0.8); call with J. Casillas (CST) regarding [REDACTED] (0.1); correspond with J. Casillas regarding same (0.1); analyze question from F. Dellorfano (M Solar) regarding [REDACTED] (0.3); call with S. Martinez (Zolfo) regarding same (0.1); correspond with L. Despins regarding same (0.2); analyze [REDACTED] [REDACTED] (1.3)	2.90	1,475.00	4,277.50
05/12/2022	AB21	Correspond with L. Despins regarding [REDACTED] [REDACTED] (0.3); correspond with J. Frayer (LEI) regarding same (0.1)	0.40	1,475.00	590.00
05/12/2022	LAD4	Review numerous emails from F. Dellorfano and respond to them (.80); t/c J. Frayer (LEI) re: same (.20); review [REDACTED] (1.70)	2.70	1,700.00	4,590.00
05/12/2022	SM29	Prepare [REDACTED] [REDACTED]	7.20	1,200.00	8,640.00
05/13/2022	AB21	Review correspondence from F. Dellorfano (M Solar) and L. Despins regarding [REDACTED] [REDACTED] (0.3); calls with L. Despins regarding same (0.3); analyze [REDACTED] (0.8); correspond with L. Despins regarding same (0.6); analyze [REDACTED] [REDACTED] (0.9); call with S. Maza regarding same (0.7); call with L. Despins, F. Dellorfano and J. Frayer (LEI) regarding [REDACTED] (0.7)	4.30	1,475.00	6,342.50

The Commonwealth of Puerto Rico
96395-00010
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Page 6

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/13/2022	ECS1	Call with A. Bongartz regarding [REDACTED] [REDACTED]	0.20	810.00	162.00
05/13/2022	KC27	Calls with S. Maza regarding [REDACTED] [REDACTED] (.3); analyze [REDACTED] [REDACTED] (5.1)	5.40	745.00	4,023.00
05/13/2022	LAD4	Review issues, notes to prepare for call with F. Dellorfano (M Solar), A. Bongartz and J. Frayer (.50); handle same (.70); emails to/from A. Bongartz re: [REDACTED] [REDACTED] (.60); t/c A. Bongartz re: same (.30); review F. Dellorfano emails re: [REDACTED] [REDACTED] (.70); respond to same (.30); continue [REDACTED] (1.50)	4.60	1,700.00	7,820.00
05/13/2022	SM29	Email K. Catalano re [REDACTED] (.1); calls with K. Catalano re same (.3); prepare [REDACTED] [REDACTED] (5.1); calls with A. Bongartz re same (.7)	6.20	1,200.00	7,440.00
05/14/2022	AB21	Analyze [REDACTED] [REDACTED] (0.6); correspond with L. Despins regarding same (0.4)	1.00	1,475.00	1,475.00
05/15/2022	AB21	Continue to analyze [REDACTED] [REDACTED] (1.0); review correspondence from F. Dellorfano (M Solar) regarding [REDACTED] (0.1)	1.10	1,475.00	1,622.50
05/16/2022	AB21	Continue analysis on [REDACTED] [REDACTED] (0.5); call with S. Maza regarding same (0.1); review correspondence from F. Dellorfano (M Solar) regarding [REDACTED] [REDACTED] (0.4); analyze same (0.2)	1.20	1,475.00	1,770.00
05/16/2022	AB21	Correspond with E. Sutton regarding [REDACTED] [REDACTED]	0.10	1,475.00	147.50
05/16/2022	ECS1	Analyze case law regarding [REDACTED] (3.5); call with S. Maza about same (.3)	3.80	810.00	3,078.00
05/16/2022	HRO	Research [REDACTED]	0.60	360.00	216.00

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Page 7

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/16/2022	KC27	Analyze [REDACTED] (2.6); prepare summary of same (.4); correspond with S. Maza regarding same (.1)	3.10	745.00	2,309.50
05/16/2022	LAD4	Review/comment [REDACTED] (.90); review/comment on [REDACTED] (.60)	1.50	1,700.00	2,550.00
05/16/2022	SM29	Call with E. Sutton re [REDACTED] (.3); review [REDACTED] (.4); correspond with K. Catalano re same (.1); analyze [REDACTED] (3.3); call with A. Bongartz re same (.1); prepare memo re same (5.9)	10.10	1,200.00	12,120.00
05/17/2022	AB21	Review [REDACTED]	0.80	1,475.00	1,180.00
05/17/2022	AB21	Call with J. Frayer (LEI) and F. Dellorfano (M Solar) regarding [REDACTED] (1.3); follow-up call with J. Frayer regarding same (0.2); correspond with J. Frayer regarding [REDACTED] (0.1)	1.60	1,475.00	2,360.00
05/17/2022	ECS1	Analyze [REDACTED]	3.00	810.00	2,430.00
05/17/2022	LAD4	Emails to/from J. Frayer (LEI) re: [REDACTED] (.60); t/c J. Frayer re: same (.40); review/comment on [REDACTED] (.80)	1.80	1,700.00	3,060.00
05/17/2022	SM29	Analyze [REDACTED]	5.70	1,200.00	6,840.00
05/18/2022	AB21	Conference with S. Maza regarding [REDACTED] (1.1); revise same (1.2)	2.30	1,475.00	3,392.50
05/18/2022	ECS1	Analyze [REDACTED] (2.6); discussion with S. Maza about same (.3)	2.90	810.00	2,349.00
05/18/2022	KC27	Review [REDACTED] (.9); correspond with S. Maza on same (.2)	1.10	745.00	819.50

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Page 8

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/18/2022	SM29	Conference with A. Bongartz re [REDACTED] (1.1); correspond with L. Despins re [REDACTED] (.2); correspond with K. Catalano re [REDACTED] (1); review [REDACTED] (.4); correspond with L. Despins re same (.3); conference with E. Sutton re [REDACTED] (.3); analyze case law re same (.9); review comments from A. Bongartz to [REDACTED] (.4); revise same (.5); further revise [REDACTED] (1.1)	5.30	1,200.00	6,360.00
05/19/2022	AB21	Revise memo on [REDACTED]	1.60	1,475.00	2,360.00
05/19/2022	ECS1	Continue to analyze [REDACTED]	5.70	810.00	4,617.00
05/19/2022	SM29	Revise [REDACTED] (6.6); correspond with E. Sutton re further questions (.6)	7.20	1,200.00	8,640.00
05/20/2022	AB21	Review and revise [REDACTED] (1.4); calls with S. Maza regarding same (0.4); review correspondence from S. Maza and L. Despins regarding same (0.1)	1.90	1,475.00	2,802.50
05/20/2022	AB21	Call with S. Martinez (Zolfo) regarding [REDACTED]	0.10	1,475.00	147.50
05/20/2022	ECS1	Continue to analyze [REDACTED]	3.40	810.00	2,754.00
05/20/2022	LAD4	T/c J. Frayer (LEI) re: [REDACTED] (.40); t/c F. Dellorfanio (M Solar) re: same (.50); review/edit [REDACTED] (2.20)	3.10	1,700.00	5,270.00
05/20/2022	NAB	Review [REDACTED] (.5); analyze [REDACTED] (.7)	1.20	1,475.00	1,770.00

The Commonwealth of Puerto Rico
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Page 9

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/20/2022	SM29	Review [REDACTED] (4); revise memo to incorporate same (2.2); correspond with E. Sutton re [REDACTED] (.3); analyze same (1.8); prepare [REDACTED] (1.5); email W. Wu re [REDACTED] (.1); review same (.2); analyze [REDACTED] (1.0); email E. Sutton re same (.1)	7.60	1,200.00	9,120.00
05/20/2022	SM29	Calls with A. Bongartz re [REDACTED]	0.40	1,200.00	480.00
05/20/2022	WW6	Correspond with S. Maza regarding [REDACTED]	0.30	250.00	75.00
05/22/2022	AB21	Review revised draft of memorandum on [REDACTED]	0.10	1,475.00	147.50
05/22/2022	KC27	Review parts of memoranda (.1); correspond with S. Maza regarding same (.1)	0.20	745.00	149.00
05/22/2022	SM29	Revise [REDACTED]	2.00	1,200.00	2,400.00
05/23/2022	AB21	Correspond with L. Despins and J. Frayer (LEI) regarding [REDACTED] (0.1); call with L. Despins regarding [REDACTED] (0.1)	0.20	1,475.00	295.00
05/23/2022	AB21	Review [REDACTED] (0.8); call with S. Maza regarding same (0.2)	1.00	1,475.00	1,475.00
05/23/2022	ECS1	Draft [REDACTED]	3.30	810.00	2,673.00
05/23/2022	LAD4	T/c Judge Chapman (Mediation Team Leader) re: [REDACTED] (.50); t/c M. Bienenstock (Proskauer) re: same (.40); t/c A. Bongartz re: same (.10); t/c R. Cacho (Tradewinds) re: [REDACTED] (.40); email to LEI team re: same (.20); review [REDACTED] (1.30)	2.90	1,700.00	4,930.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2318898

Page 10

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/23/2022	NAB	Review [REDACTED] (1); analysis regarding same (.4)	0.50	1,475.00	737.50
05/23/2022	SM29	Call with A. Bongartz re [REDACTED] (2); review same (1.0); correspond with E. Sutton re same (.1); review revisions from E. Sutton (.3); correspond with L. Despins re memo (.3)	1.90	1,200.00	2,280.00
05/24/2022	AB21	Review [REDACTED] (0.1); call with S. Maza regarding same (0.1)	0.20	1,475.00	295.00
05/24/2022	AB21	Review [REDACTED]	0.20	1,475.00	295.00
05/24/2022	LAD4	T/c S. Maza re: [REDACTED] (.20); review/edit [REDACTED] (1.10); continue [REDACTED] (1.40)	2.70	1,700.00	4,590.00
05/24/2022	SM29	Call with L. Despins re [REDACTED] (2); prepare new section re same (1.1); revise memo (.5); email L. Despins re same (.1); review L. Despins markup (.6); revise memo to incorporate same (.4); call with A. Bongartz re same (.1); email L. Despins re same (.1)	3.10	1,200.00	3,720.00
05/25/2022	AB21	Call with L. Despins and J. Frayer (LEI) regarding [REDACTED] (0.6); call with S. Chapman (Mediation Team Leader), A. Bielenberg (McKinsey), M. Bienenstock (Proskauer), L. Despins, J. Frayer and additional mediation parties regarding same (1.2); follow-up call with L. Despins and J. Frayer regarding same (0.4)	2.20	1,475.00	3,245.00
05/25/2022	DEB4	Conference with S. Maza regarding [REDACTED]	1.00	1,195.00	1,195.00
05/25/2022	ECS1	Call with S. Maza regarding [REDACTED] (1); prepare [REDACTED] (.4)	0.50	810.00	405.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2318898

Page 11

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/25/2022	LAD4	Review [REDACTED] (.40); t/c J. Frayer (LEI) & A. Bongartz re: [REDACTED] (.60); participate in FOMB presentation with Judge Chapman (Mediation Team Leader) and dozens of participants including J. Frayer and A. Bongartz (1.20); follow-up call J. Frayer and A. Bongartz (.40); final review [REDACTED] (.90)	3.50	1,700.00	5,950.00
05/25/2022	SM29	Correspond with L. Despina re [REDACTED] (.2); analyze case law re same (.9); email A. Bongartz re parties in interest (.1); email E. Sutton re same (.1); call with E. Sutton re same (.1); review further comments to [REDACTED] (.2); revise in connection with same (.4); review [REDACTED] (.7); finalize memo for client (.8)	3.50	1,200.00	4,200.00
05/25/2022	SM29	Call with D. Barron re [REDACTED]	1.00	1,200.00	1,200.00
05/26/2022	AB21	Correspond with J. Frayer (LEI) regarding [REDACTED] (0.1); correspond with J. Frayer regarding [REDACTED] (0.2)	0.30	1,475.00	442.50
05/26/2022	AB21	Finalize [REDACTED] (0.1); correspond with L. Despina and S. Maza regarding same (0.1); correspond with Committee regarding same (0.2); correspond with L. Despina regarding [REDACTED] (0.1); analyze [REDACTED] (0.8); correspond with L. Despina regarding same (0.8); correspond with F. Dellorano (M Solar) regarding same (0.1)	2.20	1,475.00	3,245.00
05/26/2022	ECS1	Prepare email to LEI regarding [REDACTED]	0.20	810.00	162.00
05/26/2022	ECS1	Prepare [REDACTED]	3.90	810.00	3,159.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2318898

Page 12

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/26/2022	KC27	Review [REDACTED] (1.1); correspond with S. Maza on same (.2)	1.30	745.00	968.50
05/26/2022	LAD4	Analyze [REDACTED] [REDACTED] (1.30); emails to/from A. Bongartz re: [REDACTED] (.70); review/comment on same (.50)	2.50	1,700.00	4,250.00
05/26/2022	SM29	Correspond with L. Despina and A. Bongartz re [REDACTED] (.2); review [REDACTED] [REDACTED] (.5); correspond with E. Sutton re same (.2); review and comment on same (.6); email A. Bongartz re same (.1); analyze [REDACTED] [REDACTED] (5.5); correspond with W. Wu re same (.2); correspond with K. Catalano re same (.2); review related documents and briefing from K. Catalano (.7)	8.20	1,200.00	9,840.00
05/26/2022	WW6	Research regarding [REDACTED] [REDACTED]	0.20	250.00	50.00
05/27/2022	AB21	Analyze [REDACTED] [REDACTED] 2.9); calls with L. Despina regarding same (0.3); call with L. Despina and F. Dellorfono (M Solar) regarding same (0.7); call with S. Martinez (Zolfo) regarding same (0.3); correspond with F. Dellorfono regarding same (0.2); correspond with L. Despina regarding same (0.3); correspond with J. Casillas (CST) regarding related research (0.1); call with S. Martinez regarding [REDACTED] (0.2)	5.00	1,475.00	7,375.00
05/27/2022	KC27	Analyze [REDACTED] [REDACTED] (6.1); call with S. Maza regarding same (.3); summarize findings on same (.2); correspond with S. Maza regarding same (.1)	6.70	745.00	4,991.50

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2318898

Page 13

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/27/2022	LAD4	T/c (3) A. Bongartz re: prep for call with F. Dellorfano (M Solar) re: [REDACTED] (.30); t/c F. Dellorfano (M Solar) and A. Bongartz re: same (.70); emails to/from A. Bongartz re: same (.30); review S. Maza email re: [REDACTED] (.40); review/comment on same (.50)	2.20	1,700.00	3,740.00
05/27/2022	SM29	Call with K. Catalano re [REDACTED] (.3); analyze same (2.0); email L. Despins re same (1.0)	3.30	1,200.00	3,960.00
05/28/2022	AB21	Calls with J. Frayer (LEI) regarding [REDACTED] (0.2); correspond with L. Despins regarding same (0.2)	0.40	1,475.00	590.00
05/28/2022	LAD4	Review/edit draft email to Committee re: PREPA update (.50)	0.50	1,700.00	850.00
05/29/2022	AB21	Analyze [REDACTED] (1.1); correspond with J. Frayer (LEI) regarding [REDACTED] (0.2); correspond with E. Barak (Proskauer) and P. Possinger (Proskauer) regarding same (0.1)	1.40	1,475.00	2,065.00
05/29/2022	SM29	Review [REDACTED]	0.60	1,200.00	720.00
05/30/2022	AB21	Call with L. Despins, J. Frayer (LEI), A. Bielenberg (McKinsey), E. Barak (Proskauer), M. DeConza (O'Melveny) regarding [REDACTED] (1.2); follow-up call with L. Despins regarding same (0.1); correspond with J. Frayer (LEI) regarding same (0.1); continue [REDACTED] (0.8)	2.20	1,475.00	3,245.00
05/30/2022	LAD4	Review [REDACTED] (.30); handle same with E. Barak, P. Possinger (Proskauer), A. Bongartz, J. Frayer (LEI) (1.20); t/c A. Bongartz re: same (.10)	1.60	1,700.00	2,720.00

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2318898

Page 14

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/31/2022	AB21	Call with L. Despins and S. Maza regarding [REDACTED] (0.5); correspond with L. Despins regarding same (0.1); correspond with S. Maza regarding same (0.1); call with N. Bassett regarding [REDACTED] (0.3); calls with S. Martinez (Zolfo) regarding [REDACTED] (0.5); analyze [REDACTED] (0.8); correspond with L. Despins regarding same (1.1); correspond with F. Dellorfono (M Solar) regarding same (0.1); correspond with R. Freedman regarding same (0.1); calls with R. Freedman regarding same (0.2); call with L. Despins and J. Frayer (LEI) regarding PREPA rates (0.4)	4.20	1,475.00	6,195.00
05/31/2022	ECS1	Analyze [REDACTED] (4.1); call with S. Maza about same (.2)	4.30	810.00	3,483.00
05/31/2022	ECS1	Analyze [REDACTED]	1.20	810.00	972.00
05/31/2022	LAD4	Review emails from F. Dellorfono (M Solar) re: [REDACTED] (.40); analyze [REDACTED] (1.20); t/c D. Mack (Drivetrain) re: same (.40); t/c S. Maza & A. Bongartz re: same (.50); t/c J. Frayer (LEI) & A. Bongartz re: [REDACTED] (.40); t/c R. Freedman re: [REDACTED] (.50); review/edit email to R. Freedman re: same (.30)	3.70	1,700.00	6,290.00
05/31/2022	NAB	Call with A. Bongartz regarding [REDACTED] (.3); analyze [REDACTED] (.6)	0.90	1,475.00	1,327.50
05/31/2022	RF11	Review [REDACTED] (.8); telephone conferences with A. Bongartz regarding same (.2); telephone conference with L. Despins regarding same (.5)	1.50	1,745.00	2,617.50

The Commonwealth of Puerto Rico
96395-00010
Invoice No. 2318898

Page 15

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/31/2022	SM29	Call with L. Despina and A. Bongartz re [REDACTED] (.5); analyze same (.3); correspond with E. Sutton re same (.3); call with E. Sutton re same (.2); email L. Despina and A. Bongartz re same (.1); further correspond with L. Despina re same (.1); review emails from E. Sutton re [REDACTED] (.7); further correspond with E. Sutton re same (.2); analyze [REDACTED] (.8)	3.20	1,200.00	3,840.00
Subtotal: B420 Restructurings			284.50		350,587.50
Total			284.50		350,587.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
RF11	Rob Freedman	Partner	1.50	1,745.00	2,617.50
LAD4	Luc A. Despina	Partner	39.60	1,700.00	67,320.00
NAB	Nicholas A. Bassett	Partner	2.60	1,475.00	3,835.00
AB21	Alex Bongartz	Of Counsel	46.10	1,475.00	67,997.50
SM29	Shlomo Maza	Associate	109.90	1,200.00	131,880.00
DEB4	Douglass E. Barron	Associate	1.00	1,195.00	1,195.00
LML1	Leah M. Lopez	Associate	0.40	900.00	360.00
ECS1	Ezra C. Sutton	Associate	40.00	810.00	32,400.00
KC27	Kristin Catalano	Associate	21.50	745.00	16,017.50
MRK	Marguerite R. Kahn	Special Counsel	20.80	1,280.00	26,624.00
WW6	Winnie Wu	Paralegal	0.50	250.00	125.00
HRO	Heather R. O'Dea	Other Timekeeper	0.60	360.00	216.00

Current Fees and Costs **\$350,587.50**

Total Balance Due - Due Upon Receipt **\$350,587.50**



PAUL HASTINGS LLP
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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318899

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despina

Legal fees for professional services
for the period ending May 31, 2022

\$30,323.00

Current Fees and Costs Due

\$30,323.00

Total Balance Due - Due Upon Receipt

\$30,323.00

We encourage our clients to pay via ACH, however, in the event that you pay by check, please send payment to the remittance address below:

TO PROTECT AGAINST FRAUD, the Firm will not change its wiring instructions via email. We strongly encourage clients to confirm any change in wiring instructions by contacting Teri Goffredo @ 213-683-5045 or via email @ terigoffredo@paulhastings.com and requesting written and verbal confirmation.

Wiring and ACH Instructions:

Citibank
ABA # 322271724
SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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Times Square Tower
7 Times Square
New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318899

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

REMITTANCE COPY

Creditors' Committee Meetings
(Services Rendered Outside of Puerto Rico)
PH LLP Client/Matter # 96395-00012
Luc A. Despina

Legal fees for professional services
for the period ending May 31, 2022

\$30,323.00

Current Fees and Costs Due

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Total Balance Due - Due Upon Receipt

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SWIFT Address: CITIUS33
787 W. 5th Street
Los Angeles, CA 90071
Account Number: 206628380
Account Name: Paul Hastings LLP

Remittance Address:

Paul Hastings LLP
Lockbox 4803
PO Box 894803
Los Angeles, CA 90189-4803

For wires, please reference the invoice, client and matter number(s) being paid
For ACH payments, please use the CTX format and/or send any remittances to cashepn@paulhastings.com This is a no-reply mailbox
Please refer all questions to billing@paulhastings.com



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The Commonwealth of Puerto Rico
Puerto Rico Fiscal Agency and Financial Advisory
Authority
c/o O'Melveny & Myers LLP
Times Square Tower
7 Times Square
New York, NY 10036

June 29, 2022

Please Refer to
Invoice Number: 2318899

Attn: John J. Rapisardi, Esq.

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
for the period ending May 31, 2022

Creditors' Committee Meetings

\$30,323.00

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B150 Meetings of and Communications with Creditors					
05/03/2022	AB21	Call with L. Lopez regarding draft agenda for Committee update call	0.10	1,475.00	147.50
05/03/2022	AB21	Review notes and certain documents to prepare for introductory call with new Committee members (0.3); call with L. Despina, I. Herrero (M Solar), and O. Rivera (Grupo) regarding introduction to Title III cases (1.5); follow-up calls with S. Martinez (Zolfo) regarding same (0.2); follow-up correspondence with I. Herrero and O. Rivera regarding same (0.3); correspond with L. Despina regarding same (0.1)	2.40	1,475.00	3,540.00

The Commonwealth of Puerto Rico
96395-00012
Invoice No. 2318899

Page 2

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/03/2022	LML1	Review previous Committee correspondence and related documents (.4); draft agenda for Committee call (.3); correspond with A. Bongartz, L. Despina, S. Martinez (Zolfo) and D. Mack (Drivetrain) regarding same (.1); call with A. Bongartz on agenda matters (.1)	0.90	900.00	810.00
05/03/2022	LAD4	Prepare presentation to new committee members (.70); handle same with A. Bongartz (1.50)	2.20	1,700.00	3,740.00
05/04/2022	AB21	Review annotated agenda and open issues to prepare for Committee update call (0.2); call with L. Despina, S. Martinez (Zolfo) and Committee regarding recent developments in Title III cases (1.2)	1.40	1,475.00	2,065.00
05/04/2022	LML1	Review Committee correspondence (.4); draft annotated agenda for L. Despina in advance of Committee call (.6); correspond with A. Bongartz and L. Despina regarding same (.1); attend Committee call (1.2)	2.30	900.00	2,070.00
05/04/2022	LAD4	Handle Committee call	1.20	1,700.00	2,040.00
05/04/2022	NAB	Attend portion of Committee telephone conference regarding potential settlement (.7)	0.70	1,475.00	1,032.50
05/11/2022	LML1	Review notes from three Committee calls (.7); draft minutes for same (.7)	1.40	900.00	1,260.00
05/17/2022	AB21	Call with E. Sutton regarding Committee call, agenda letters, and Committee minutes (0.4); correspond with E. Sutton and S. Martinez (Zolfo) regarding Committee agenda (0.1)	0.50	1,475.00	737.50
05/17/2022	ECS1	Prepare agenda for Committee weekly call (.6); call with A. Bongartz about same (.4); correspond with S. Martinez, L. Despina, and D. Mack (Drivetrain) about same (.1)	1.10	810.00	891.00
05/18/2022	AB21	Calls with E. Sutton regarding annotated agenda for Committee call and Committee update email (0.1); participate in Committee update call (0.3)	0.40	1,475.00	590.00

The Commonwealth of Puerto Rico
96395-00012
Invoice No. 2318899

Page 3

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/18/2022	ECS1	Review Committee correspondence and related documents to prepare for Committee call	0.80	810.00	648.00
05/18/2022	ECS1	Prepare agenda for weekly Committee call (1.3); calls with A. Bongartz about same (.1)	1.40	810.00	1,134.00
05/18/2022	ECS1	Attend and take minutes at Committee call	0.30	810.00	243.00
05/18/2022	LML1	Review notes from three Committee calls (.6); draft minutes for same (.6)	1.20	900.00	1,080.00
05/18/2022	LAD4	Review issues, notes to prepare for committee meeting (.50); handle all hands committee meeting (.30)	0.80	1,700.00	1,360.00
05/19/2022	ECS1	Prepare minutes of 5.18.22 Committee Call	0.60	810.00	486.00
05/20/2022	ECS1	Continue to prepare minutes of 5.18.22 Committee call	0.40	810.00	324.00
05/20/2022	LML1	Review and revise summaries of Committee calls (2.7); correspond with E. Sutton regarding same (.1)	2.80	900.00	2,520.00
05/20/2022	LML1	Review notes from one Committee call (.3); draft minutes for same (.4)	0.70	900.00	630.00
05/24/2022	DEB4	Revise committee meeting minutes	0.40	1,195.00	478.00
05/24/2022	ECS1	Prepare minutes of Committee call (1.7); correspond with D. Barron about same (.1).	1.80	810.00	1,458.00
05/31/2022	AB21	Correspond with E. Sutton regarding Committee agenda	0.10	1,475.00	147.50
05/31/2022	ECS1	Prepare agenda for weekly Committee call.	1.10	810.00	891.00
Subtotal: B150 Meetings of and Communications with Creditors			27.00		30,323.00

Total	27.00	30,323.00
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Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
LAD4	Luc A. Despina	Partner	4.20	1,700.00	7,140.00
NAB	Nicholas A. Bassett	Partner	0.70	1,475.00	1,032.50

The Commonwealth of Puerto Rico
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Page 4

AB21	Alex Bongartz	Of Counsel	4.90	1,475.00	7,227.50
DEB4	Douglass E. Barron	Associate	0.40	1,195.00	478.00
LML1	Leah M. Lopez	Associate	9.30	900.00	8,370.00
ECS1	Ezra C. Sutton	Associate	7.50	810.00	6,075.00

Current Fees and Costs	\$30,323.00
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Total Balance Due - Due Upon Receipt	\$30,323.00
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